

Fill in this information to identify the case:

Debtor Name YZ Enterprises, Inc.

United States Bankruptcy Court for the: _____ District of _____

Case number: 24-31033

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: June 2024

Date report filed: 07/23/2024
MM/DD/YYYY

Line of business: Manufacturing

NAISC code: 311800

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Tamar Markham

Original signature of responsible party: 

Printed name of responsible party: Tamar Markham

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 15,965.01

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 123,487.48**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 132,545.09**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -9,057.61**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 10,507.40**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(Exhibit E)

\$ 654,697.24

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 130,536.49

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

16

27. What is the number of employees as of the date of this monthly report?

15**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0.00

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>0.00</u>	—	\$ <u>123,847.48</u>	=	\$ <u>-123,487.48</u>
33. Cash disbursements	\$ <u>0.00</u>	—	\$ <u>132,545.09</u>	=	\$ <u>-132,545.09</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>-9,057.61</u>	=	\$ <u>-9,057.61</u>

35. Total projected cash receipts for the next month:

\$ 175,412.76

36. Total projected cash disbursements for the next month:

- \$ 176,420.63

37. Total projected net cash flow for the next month:

= \$ -1,008.03

Debtor Name YZ Enterprises, Inc.

Case number 24-31033

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

YZ Enterprises, Inc.

Case # 23-31033

Form 425C

Section 1. Questionnaire

Exhibit A

YZ Enterprises Inc.

Form 425 C

Section 1 line 5 Have you deposited all receipts for your business into debtor in passion (DIP) Accounts?

During the month of June 2024, there were deposits into another account – see other attachments.

It is anticipated that the corporation will be closing this account.

YZ Enterprises, Inc.

Case # 23-31033

Form 425C

Section 1. Questionnaire

Exhibit B

YZ Enterprises Inc.

Form 425 C

Section 1 line 10 - Do you have any bank accounts open other than the DIP accounts?

During the month of June 2024, there were deposits into another account – see other attachments.

It is anticipated that the corporation will be closing this account.

YZ Enterprises Inc.

Form 425 C

Section 1 line 15 - Have you borrowed money from anyone or has anyone made any payments on your behalf

During the month of June 2024, there were deposits from shareholder to cover expenditures.

YZ Enterprises, Inc.

Case # 23-31033

Form 425C

Section 2. Summary of Cash Activity All Accounts

Line 20 – Total Cash Receipts

Exhibit C

YZ Enterprises, Inc.
Section 2 Summary of Cash Activity All Accounts
Total Cash Receipts
6/30/2024

SI024916 6/10/2024	26110	ANDREE'SWINE	69.46 Y
SI024973 6/27/2024	239315	BCSINTERNATIONAL	8,388.00 Y
SI024960 6/27/2024	26123	BREADGARDENMARKET	66.99 Y
SI024924 6/10/2024	26051	BRINKMANS	160.98 Y
SI024927 6/10/2024	26078	CHEESEANDCRACKERS	145.98 Y
SI024956 6/21/2024	26175	CHURCHILLSMARKET	76.50 Y
SI024907 6/7/2024	022124	FRESHFARMSINTL	3,182.40 Y
SI024913 6/10/2024	26109	HAGUEMARKET	72.37 Y
SI024932 6/10/2024	26121	HATTINGSUPERMARKET	236.46 Y
SI024883 6/3/2024	26089	KAZMAIERS	264.00 Y
SI024904 6/7/2024	2482459	KEHEFOODDISTRIB	5,292.00 Y
SI024942 6/19/2024	2503823	KEHEFOODDISTRIB	2,751.84 Y
SI024944 6/25/2024	2509741	KEHEFOODDISTRIB	2,705.98 Y
SI024928 6/10/2024	26107	KOSHERGOURMET	61.59 Y
SI024949 6/20/2024	26000	LEONARDLABRIOLA	138.00 Y
SI024951 6/20/2024	26053	LEONARDLABRIOLA	138.00 Y
SI024945 6/17/2024	26099	MILLCREEKGENERAL	79.28 Y
SI024938 6/13/2024	26162	MOUNTAINMAMANATURALF	70.00 Y
SI024941 6/19/2024	2224190	NASSAUCANDY	9,849.60 Y
SI024906 6/7/2024	010320	NASSAUPROVISIONS	1,927.80 Y
SI024975 6/12/2024	T006313	NONNIS	67,183.35 Y
SI024959 6/27/2024	25980	PALMERSMARKET	170.70 Y
SI024946 6/19/2024	26068	PIAZZADISCEPOLI	155.49 Y
SI024972 6/27/2024	26125	SAUTTERS	140.40 Y
SI024937 6/14/2024	26158	STPETERFOODCOOP	74.19 Y
SI024957 6/27/2024	25911	TASTEOFTOLEDO	1,156.32 Y
SI024902 6/5/2024	PO#1260	THELIONGROUP	5,421.60 Y
SI024974 6/27/2024	1311	THELIONGROUP	8,272.80 Y
SI024905 6/7/2024	3729640	UNFI-EAST	3,024.00 Y
SI024923 6/4/2024	5971 WILSON	WEBSITE	50.45 Y
SI024903 6/6/2024	5990 - HOUSE	WEBSITE	86.70 Y
SI024917 6/10/2024	6004 - DIEBOLD	WEBSITE	79.50 Y
SI024919 6/10/2024	6003 - SHAMO	WEBSITE	85.00 Y
SI024931 6/10/2024	STELZER - 6116	WEBSITE	79.50 Y
SI025059 6/10/2024	HOUSE - 6118	WEBSITE	87.50 Y
SI024921 6/11/2024	5985 - LACH	WEBSITE	93.50 Y
SI024935 6/14/2024	6018 - ONG	WEBSITE	58.95 Y
SI024936 6/14/2024	6027 SPOOR	WEBSITE	85.00 Y
SI024948 6/20/2024	5976 GROSS	WEBSITE	79.50 Y
SI024950 6/20/2024	CALAMERA - 6144	WEBSITE	79.50 Y
SI024952 6/21/2024	5998 - GRAY	WEBSITE	79.50 Y
SI024953 6/21/2024	5991 - FLAMM	WEBSITE	79.50 Y
SI024954 6/21/2024	5977 WILLIS	WEBSITE	58.95 Y
SI024955 6/21/2024	5973 BUNDY	WEBSITE	72.00 Y
SI024965 6/24/2024	6024 - LIS	WEBSITE	79.50 Y
SI024961 6/27/2024	5989 - KENDY	WEBSITE	42.83 Y
SI024962 6/27/2024	5963 SOLDZ	WEBSITE	50.29 Y
SI024964 6/27/2024	26082 - BARBER	WEBSITE	85.00 Y
SI024966 6/27/2024	5995 - WARD	WEBSITE	127.50 Y
SI024967 6/27/2024	6000 - CARLSEN	WEBSITE	85.00 Y
SI024970 6/27/2024	6016 - HICKS	WEBSITE	119.25 Y

SI025014 6/27/2024	6041 - HOWARD	WEBSITE	20.95 Y
SI025040 6/27/2024	6042 - WEITMAN	WEBSITE	33.95 Y
SI024922 6/6/2024	26054	ZABARS	412.08 Y
		Total	<u>123,487.48</u>
		Line 20 - Cash Receipts	

YZ Enterprises, Inc.

Case # 23-31033

Form 425C

Section 2. Summary of Cash Activity All Accounts

Line 21. Total Cash Disbursements

Exhibit D

YZ Enerprises Inc.
Exhibit D Cash Disbursements
June 2024

Checks:

Prior month checks

1	\$ 1,171.63
2	1,738.24
3	1,305.79
4	1,944.43
5	1,001.00
60	11,581.28
58	1,716.48
61	1,800.00
	<u>\$ 22,258.85</u>

<u>created at</u>	<u>check number</u>	<u>payee name</u>	<u>amount</u>	<u>account number</u>	<u>memo</u>
6/25/2024 11:41	VV001	Deluxe Corporation	\$ 35.56	1472927435	Payment for order #653942
6/26/2024 16:04	VV002	Unifirst Corporation	287.94	1472927435	laundry
6/28/2024 9:35	VV004	Phoenix Services	10,105.25	1472927435	employment
6/28/2024 12:19	VV005	B & B Box Company	639.88	1472927435	packaging
6/6/2024 10:20	VV062	Welch Packaging	1,707.41	1472929967	packaging
6/7/2024 13:23	VV063	Crystal Lake, LLC	1,782.00	1472929967	eggs
6/10/2024 14:46	VV064	Welch Packaging	2,578.80	1472929967	packaging
6/11/2024 10:13	VV065	Prairie State Impressions	2,000.00	1472929967	film
6/12/2024 13:14	VV066	B & B Box Company	1,066.00	1472929967	packaging
6/12/2024 16:16	VV067	Unifirst Corporation	615.05	1472929967	laundry
6/13/2024 11:32	VV068	Phoenix Services	7,619.93	1472929967	employment
6/14/2024 15:05	VV069	Crystal Lake, LLC	1,000.00	1472929967	eggs
6/17/2024 13:15	VV070	Crystal Lake, LLC	1,212.00	1472929967	eggs
6/21/2024 11:43	VV073	Crystal Lake, LLC	1,303.50	1472929967	eggs
6/26/2024 13:21	VV075	Welch Packaging	2,558.40	1472929967	packaging
			<u>\$ 34,511.72</u>		

ACH:

6/26/2024	Voya Nat Trust	\$ 492.57
6/26/2024	Cose Health Premiums	2,200.71
6/26/2024	Paychex	3,030.78
6/27/2024	Payxhex	51.38
6/27/2024	First Energy	2,100.00
6/28/2024	The Cincinnati Bill Pay	4,190.00
6/3/2024	Venmo Payment	450.00
6/3/2024	Huntington Merchant Svs	666.80
6/3/2024	Voya Nat Trust	686.49
6/3/2024	Federal Express	9,736.16
6/6/2024	Lease direct	399.75
6/10/2024	Outgoing Wire Transfer	2,000.00
6/10/2024	Lipari Foods	522.10
6/11/2024	Bus Onl Transfer	1,500.00
6/11/2024	Repblic Services	35.00
6/11/2024	Amex Payment	1,231.80
6/11/2024	Repblic Services	1,310.38

6/12/2024	Repblic Services	35.00
6/12/2024	Repblic Services	35.00
6/12/2024	Repblic Services	1,597.84
6/12/2024	Paychex-Taxes	4,179.06
6/12/2024	Paychex	9,672.90
6/13/2024	Paychex	39.25
6/14/2024	Lipari Foods	682.45
6/17/2024	Business Onl Transfer	50.00
6/17/2024	Voya Nat Trust	95.87
6/17/2024	Spectrum	173.92
6/20/2024	Lipari Foods	1,740.28
6/20/2024	Amexc Payment	1,852.48
6/20/2024	Northview Capital	2,000.00
6/21/2024	PLIC Insurance	206.06
6/24/2024	Columbia Gas	243.34
6/25/2024	Bus Onl Transfer	15,000.00
6/26/2024	Bus Onl Transfer	5,000.00
6/27/2024	Lipari Foods	1,202.09
6/28/2024	Columbia Gas	1,278.36
6/17/2024	Fees	36.00
6/17/2024	Fees	5.00
6/17/2024	Fees	10.00
6/28/2024	Fees	36.00
	Total ACH Transactions	\$ 75,774.82

Total Disbursements

\$ 132,545.39

YZ Enterprises, Inc.

Case # 23-31033

Form 425C

Section 3. Unpaid Bills

Line 24. Total Payables

Exhibit E

Vendor No.	Name	Aging Date (Doc Date)	Description	Document No.	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
ABSOUPURE	ABSOUPURE WATER COMPANY	4/18/2024	ABSOUPURE WATER COMPANY						
ABSOUPURE	ABSOUPURE WATER COMPANY	4/30/2024	Invoice UPI014764	79211883	\$ 81.28	\$ 81.28	\$ 81.28	\$ 81.28	\$ 0.00
AMEX	AMERICAN EXPRESS	3/22/2023	Invoice UPI013971		6.52	0.00	0.00	0.00	6.52
AMEX	AMERICAN EXPRESS	3/22/2023	AMERICAN EXPRESS		-100.71	0.00	0.00	0.00	-100.71
AMEX	AMERICAN EXPRESS	3/22/2023	Invoice UPI013974		202.55	0.00	0.00	0.00	202.55
AMEX	AMERICAN EXPRESS	3/22/2023	Invoice UPI013975		775.11	0.00	0.00	0.00	775.11
AMEX	AMERICAN EXPRESS	4/13/2023	AMERICAN EXPRESS		-3,333.15	0.00	0.00	0.00	-3,333.15
AMEX	AMERICAN EXPRESS	4/19/2023	AMERICAN EXPRESS		-195.73	0.00	0.00	0.00	-195.73
AMEX	AMERICAN EXPRESS	4/23/2023	Invoice UPI014050		557.58	0.00	0.00	0.00	557.58
AMEX	AMERICAN EXPRESS	4/23/2023	Invoice UPI014052		905.64	0.00	0.00	0.00	905.64
AMEX	AMERICAN EXPRESS	4/23/2023	Invoice UPI014054		329.37	0.00	0.00	0.00	329.37
AMEX	AMERICAN EXPRESS	4/23/2023	Invoice UPI014055		905.03	0.00	0.00	0.00	905.03
AMEX	AMERICAN EXPRESS	4/30/2023	AMERICAN EXPRESS		4,674.00	0.00	0.00	0.00	4,674.00
AMEX	AMERICAN EXPRESS	4/30/2023	AMERICAN EXPRESS		7,893.20	0.00	0.00	0.00	7,893.20
AMEX	AMERICAN EXPRESS	5/1/2023	Order PO105400	913489	661.85	0.00	0.00	0.00	661.85
AMEX	AMERICAN EXPRESS	5/31/2023	Invoice UPI014284	May-23	39.00	0.00	0.00	0.00	39.00
AMEX	AMERICAN EXPRESS	6/1/2023	Invoice UPI014285	Jun-23	212.23	0.00	0.00	0.00	212.23
AMEX	AMERICAN EXPRESS	6/7/2023	Order PO105451	1046566	181.78	0.00	0.00	0.00	181.78
AMEX	AMERICAN EXPRESS	7/1/2023	Invoice UPI014286	Jul-23	214.88	0.00	0.00	0.00	214.88
AMEX	AMERICAN EXPRESS	7/7/2023	Order PO105480	1040456	227.07	0.00	0.00	0.00	227.07
AMEX	AMERICAN EXPRESS	7/11/2023	Order PO105485	1040694	1,075.83	0.00	0.00	0.00	1,075.83
AMEX	AMERICAN EXPRESS	7/24/2023	Order PO105507	1049344	302.76	0.00	0.00	0.00	302.76
AMEX	AMERICAN EXPRESS	8/1/2023	Invoice UPI014287	Aug-23	300.89	0.00	0.00	0.00	300.89
AMEX	AMERICAN EXPRESS	8/18/2023	Order PO105577	4195371713	299.94	0.00	0.00	0.00	299.94
AMEX	AMERICAN EXPRESS	8/28/2023	Order PO105560	1051735	107.95	0.00	0.00	0.00	107.95
AMEX	AMERICAN EXPRESS	9/5/2023	Order PO105568	9/5/2023	19.65	0.00	0.00	0.00	19.65
AMEX	AMERICAN EXPRESS	9/5/2023	Order PO105569	9/5/2023	28.98	0.00	0.00	0.00	28.98
AMEX	AMERICAN EXPRESS	9/7/2023	Order PO105571	9/6/2023	83.45	0.00	0.00	0.00	83.45
AMEX	AMERICAN EXPRESS	9/30/2023	Invoice UPI014413	Sep-23	148.03	0.00	0.00	0.00	148.03
AMEX	AMERICAN EXPRESS	9/30/2023	Invoice UPI014414		206.33	0.00	0.00	0.00	206.33
AMEX	AMERICAN EXPRESS	10/1/2023	Invoice UPI014415		44.80	0.00	0.00	0.00	44.80
AMEX	AMERICAN EXPRESS	10/1/2023	Invoice UPI014416		36.00	0.00	0.00	0.00	36.00
AMEX	AMERICAN EXPRESS	10/1/2023	Invoice UPI014417		199.72	0.00	0.00	0.00	199.72
AMEX	AMERICAN EXPRESS	10/1/2023	Invoice UPI014418		1,200.00	0.00	0.00	0.00	1,200.00
AMEX	AMERICAN EXPRESS	11/14/2023	Order PO105284	Oct-23	80.78	0.00	0.00	0.00	80.78
AMEX	AMERICAN EXPRESS	11/20/2023	Invoice UPI014510	111422	211.61	0.00	0.00	0.00	211.61
AMEX	AMERICAN EXPRESS	12/1/2023	Order PO105114	60222	80.91	0.00	0.00	0.00	80.91
AMEX	AMERICAN EXPRESS	12/9/2023	Order PO105350	20923	134.64	0.00	0.00	0.00	134.64
AMEX	AMERICAN EXPRESS	12/19/2023	Order PO105684		102.79	0.00	0.00	0.00	102.79
AMEX	AMERICAN EXPRESS	2/9/2024	Order PO105738	IN309964	40.00	0.00	0.00	0.00	40.00
AMEX	AMERICAN EXPRESS	2/13/2024	Order PO105741		151.38	0.00	0.00	0.00	151.38
AMEX	AMERICAN EXPRESS	2/16/2024	AMERICAN EXPRESS		-1,474.00	0.00	0.00	0.00	-1,474.00
ANTIBUSSCALES	ANTIBUS SCALES & SYSTEMS	4/26/2024	Invoice UPI014761	0191429-IN	393.29	0.00	0.00	0.00	393.29
ARCBEST	ArcBest	10/28/2023	Invoice UPI014476	66048055	271.47	0.00	0.00	0.00	271.47
ARCBEST	ArcBest	11/14/2023	Invoice UPI014439	66048659	896.31	0.00	0.00	0.00	896.31

Aged Accounts Payable

YZ Live

7/22/2024

tamar

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ARCBEST	ArcBest	11/20/2023	Invoice UPI014443	66016123	360.71	0.00	0.00	0.00	360.71
ARCBEST	ArcBest	11/20/2023	Invoice UPI014446	66016123	398.60	0.00	0.00	0.00	398.60
ARCBEST	ArcBest	11/20/2023	Invoice UPI014478	66047651	256.30	0.00	0.00	0.00	256.30
ARCBEST	ArcBest	11/29/2023	Invoice UPI014533	436112278	5,016.00	0.00	0.00	0.00	5,016.00
ARCBEST	ArcBest	2/6/2024	Invoice UPI014648	66071152	361.29	0.00	0.00	0.00	361.29
ARCBEST	ArcBest	2/7/2024	Invoice UPI014649	66048026	456.27	0.00	0.00	0.00	456.27
ARCBEST	ArcBest	2/7/2024	Invoice UPI014650	66048029	664.15	0.00	0.00	0.00	664.15
ARCBEST	ArcBest	2/7/2024	Invoice UPI014652	66048030	453.17	0.00	0.00	0.00	453.17
ARCBEST	ArcBest	2/7/2024	Invoice UPI014653	66048028	1,091.55	0.00	0.00	0.00	1,091.55
ARCBEST	ArcBest	2/12/2024	Invoice UPI014654	66065760	533.77	0.00	0.00	0.00	533.77
ARCBEST	ArcBest	2/12/2024	Invoice UPI014655	66065759	662.08	0.00	0.00	0.00	662.08
ARCBEST	ArcBest	2/14/2024	Invoice UPI014656	66094104	287.01	0.00	0.00	0.00	287.01
ARCBEST	ArcBest	2/14/2024	Invoice UPI014657	66094105	350.55	0.00	0.00	0.00	350.55
ARCBEST	ArcBest	2/16/2024	Invoice UPI014658	66048032	773.77	0.00	0.00	0.00	773.77
ARCBEST	ArcBest	2/16/2024	Invoice UPI014659	66048031	459.92	0.00	0.00	0.00	459.92
ARCBEST	ArcBest	2/20/2024	Invoice UPI014660	66048356	324.01	0.00	0.00	0.00	324.01
ARCBEST	ArcBest	2/20/2024	Invoice UPI014661	66048354	564.08	0.00	0.00	0.00	564.08
ARCBEST	ArcBest	2/20/2024	Invoice UPI014662	66048355	518.91	0.00	0.00	0.00	518.91
ARCBEST	ArcBest	2/20/2024	Invoice UPI014673	66048354	85.00	0.00	0.00	0.00	85.00
ARCBEST	ArcBest	2/27/2024	Invoice UPI014666	66048356	60.00	0.00	0.00	0.00	60.00
ARCBEST	ArcBest	2/27/2024	Invoice UPI014674	66048357	918.66	0.00	0.00	0.00	918.66
ARCBEST	ArcBest	2/27/2024	Invoice UPI014675	66048358	815.79	0.00	0.00	0.00	815.79
ARCBEST	ArcBest	2/27/2024	Invoice UPI014676	66048360	468.53	0.00	0.00	0.00	468.53
ARCBEST	ArcBest	2/27/2024	Invoice UPI014677	66048359	732.02	0.00	0.00	0.00	732.02
ARCBEST	ArcBest	2/28/2024	Invoice UPI014697	66048362	603.34	0.00	0.00	0.00	603.34
ARCBEST	ArcBest	2/28/2024	Invoice UPI014698	66048361	323.45	0.00	0.00	0.00	323.45
ARCBEST	ArcBest	3/13/2024	Invoice UPI014714	66048364	294.27	0.00	0.00	0.00	294.27
ARCBEST	ArcBest	3/13/2024	Invoice UPI014715	66048363	1,435.75	0.00	0.00	0.00	1,435.75
ARCBEST	ArcBest	3/13/2024	ARCBEST		-1,324.52	0.00	0.00	0.00	-1,324.52
ARCBEST	ARCBEST	10/1/2022	Invoice UPI013643	3568	32.70	0.00	0.00	0.00	32.70
ARCBEST	ARCBEST	2/1/2024	Invoice UPI014643	80	32.70	0.00	0.00	0.00	32.70
ARCBEST	ARCBEST	4/18/2024	Order PO105797	117171	445.75	0.00	0.00	445.75	0.00
ARCBEST	ARCBEST	4/29/2024	Order PO105798	117224	1,270.73	0.00	0.00	1,270.73	0.00
ARCBEST	ARCBEST	6/18/2024	B AND B BOX COMPANY		-1,066.00	0.00	0.00	0.00	0.00
ARCBEST	ARCBEST	6/25/2024	B AND B BOX COMPANY		-555.20	0.00	0.00	0.00	0.00
ARCBEST	ARCBEST	11/7/2023	BANK OF AMERICA CC		-1,477.42	0.00	0.00	0.00	-1,477.42
ARCBEST	ARCBEST	11/16/2023	BANK OF AMERICA CC		-500.00	0.00	0.00	0.00	-500.00
ARCBEST	ARCBEST	11/22/2023	BANK OF AMERICA CC		-1,500.00	0.00	0.00	0.00	-1,500.00
ARCBEST	ARCBEST	1/4/2023	Order PO105340	2022-2574	21,764.00	0.00	0.00	0.00	21,764.00
ARCBEST	ARCBEST	5/26/2023	Order PO105446	2022-2665	38,600.00	0.00	0.00	0.00	38,600.00
ARCBEST	ARCBEST	9/12/2023	Order PO105595	2022-2768	38,503.50	0.00	0.00	0.00	38,503.50
ARCBEST	ARCBEST	11/29/2023	Order PO105667	2023-2865	36,000.00	0.00	0.00	0.00	36,000.00
ARCBEST	ARCBEST	4/17/2024	Order PO105775	2023-2973	36,000.00	0.00	0.00	0.00	36,000.00
ARCBEST	ARCBEST	9/19/2023	Order PO105573	CIN016703	179.62	0.00	0.00	0.00	179.62
ARCBEST	ARCBEST	9/22/2023	Order PO105576	CIN016750	1,581.22	0.00	0.00	0.00	1,581.22
ARCBEST	ARCBEST	11/21/2023	Order PO105633	CIN019492	1,219.94	0.00	0.00	0.00	1,219.94
ARCBEST	ARCBEST	12/21/2023	Order PO105664	CIN020897	1,954.33	0.00	0.00	0.00	1,954.33
ARCBEST	ARCBEST	2/19/2024	Order PO105709	CIN023301	2,244.35	0.00	0.00	0.00	2,244.35
ARCBEST	ARCBEST	4/25/2024	BIOTRAX		-324.35	0.00	0.00	0.00	-324.35
ARCBEST	ARCBEST	4/1/2024	Order PO105754	5065	1,292.88	0.00	0.00	1,292.88	0.00
ARCBEST	ARCBEST	12/31/2023	Invoice UPI014574		7,178.93	0.00	0.00	0.00	7,178.93

BPIEQUIPMENT	BPI EQUIPMENT INC	9/8/2023	Invoice UPI014740	15090	431.00	0.00	0.00	0.00	0.00	431.00
BPIEQUIPMENT	BPI EQUIPMENT INC	1/24/2024	Invoice UPI014741	15154	210.00	0.00	0.00	0.00	0.00	210.00
BPIEQUIPMENT	BPI EQUIPMENT INC	4/16/2024	BPI EQUIPMENT INC		-295.00	0.00	0.00	0.00	-295.00	0.00
BRENTAG	BRENTAG	3/11/2024	Order PO105759		642.00	0.00	0.00	0.00	0.00	642.00
BRIGHTHOUSELIFE BRIGHTHOUSE		4/16/2024	Invoice UPI014716	5610668-00	524.17	0.00	0.00	0.00	524.17	0.00
CITYMAUMEE-UTII CITY OF MAUMEE - UTILITIES		4/22/2024	CITY OF MAUMEE - UTILITIES	2122859572JASON50624	-89.00	0.00	0.00	0.00	-89.00	0.00
COLUMBIAGAS	COLUMBIA GAS	3/18/2024	Invoice UPI014755	Mar-24	752.00	0.00	0.00	0.00	0.00	752.00
COLUMBIAGAS	COLUMBIA GAS	5/21/2024	COLUMBIA GAS		-752.00	0.00	0.00	0.00	0.00	-752.00
COMPLETEFRIGI COMPLETE REFRIGERATION LLC		1/11/2024	Invoice UPI014545		-2,086.33	0.00	-2,086.33	0.00	0.00	0.00
CRYSTALLAKE	CRYSTAL LAKE LLC	8/24/2023	Order PO105542	85906	287.06	0.00	0.00	0.00	0.00	287.06
CRYSTALLAKE	CRYSTAL LAKE LLC	8/31/2023	Order PO105554		441.00	0.00	0.00	0.00	0.00	441.00
CRYSTALLAKE	CRYSTAL LAKE LLC	9/7/2023	Order PO105564		2,184.00	0.00	0.00	0.00	0.00	2,184.00
CRYSTALLAKE	CRYSTAL LAKE LLC	9/21/2023	Order PO105585		2,016.00	0.00	0.00	0.00	0.00	2,016.00
CRYSTALLAKE	CRYSTAL LAKE LLC	9/28/2023	Order PO105594		2,016.00	0.00	0.00	0.00	0.00	2,016.00
CRYSTALLAKE	CRYSTAL LAKE LLC	10/6/2023	Order PO105601		1,747.20	0.00	0.00	0.00	0.00	1,747.20
CRYSTALLAKE	CRYSTAL LAKE LLC	10/12/2023	Order PO105608		1,209.60	0.00	0.00	0.00	0.00	1,209.60
CRYSTALLAKE	CRYSTAL LAKE LLC	11/16/2023	Order PO105638		1,236.00	0.00	0.00	0.00	0.00	1,236.00
CRYSTALLAKE	CRYSTAL LAKE LLC	11/22/2023	Order PO105646		2,317.50	0.00	0.00	0.00	0.00	2,317.50
CRYSTALLAKE	CRYSTAL LAKE LLC	11/30/2023	Order PO105650		2,317.50	0.00	0.00	0.00	0.00	2,317.50
CRYSTALLAKE	CRYSTAL LAKE LLC	12/20/2023	Order PO105677		1,854.00	0.00	0.00	0.00	0.00	1,854.00
CRYSTALLAKE	CRYSTAL LAKE LLC	12/28/2023	Order PO105686		1,482.75	0.00	0.00	0.00	0.00	1,482.75
CRYSTALLAKE	CRYSTAL LAKE LLC	1/4/2024	Order PO105692		4,935.00	0.00	0.00	0.00	0.00	4,935.00
CRYSTALLAKE	CRYSTAL LAKE LLC	1/31/2024	Order PO105658		1,545.00	0.00	0.00	0.00	0.00	1,545.00
CRYSTALLAKE	CRYSTAL LAKE LLC	2/1/2024	Order PO105721		1,584.00	0.00	0.00	0.00	0.00	1,584.00
CRYSTALLAKE	CRYSTAL LAKE LLC	2/8/2024	Order PO105715		1,392.00	0.00	0.00	0.00	0.00	1,392.00
CRYSTALLAKE	CRYSTAL LAKE LLC	2/15/2024	Order PO105733		1,596.00	0.00	0.00	0.00	0.00	1,596.00
CRYSTALLAKE	CRYSTAL LAKE LLC	2/29/2024	Order PO105748		1,596.00	0.00	0.00	0.00	0.00	1,596.00
CRYSTALLAKE	CRYSTAL LAKE LLC	3/7/2024	Order PO105757		3,048.00	0.00	0.00	0.00	0.00	3,048.00
CRYSTALLAKE	CRYSTAL LAKE LLC	3/14/2024	Order PO105764		2,214.00	0.00	0.00	0.00	0.00	2,214.00
CRYSTALLAKE	CRYSTAL LAKE LLC	3/28/2024	Order PO105776		841.80	0.00	0.00	0.00	0.00	841.80
CRYSTALLAKE	CRYSTAL LAKE LLC	3/29/2024	CRYSTAL LAKE LLC	02-110496	-1,341.80	0.00	0.00	0.00	0.00	-1,341.80
CRYSTALLAKE	CRYSTAL LAKE LLC	4/1/2024	CRYSTAL LAKE LLC		-1,500.00	0.00	0.00	-1,500.00	0.00	0.00
CRYSTALLAKE	CRYSTAL LAKE LLC	4/3/2024	CRYSTAL LAKE LLC		-428.00	0.00	0.00	-428.00	0.00	0.00
CRYSTALLAKE	CRYSTAL LAKE LLC	4/4/2024	Order PO105783	02-110553	1,428.00	0.00	0.00	1,428.00	0.00	0.00
CRYSTALLAKE	CRYSTAL LAKE LLC	4/8/2024	CRYSTAL LAKE LLC		-2,500.00	0.00	0.00	-2,500.00	0.00	0.00
CRYSTALLAKE	CRYSTAL LAKE LLC	4/11/2024	Order PO105787	02-110601	2,066.40	0.00	0.00	2,066.40	0.00	0.00
CRYSTALLAKE	CRYSTAL LAKE LLC	5/2/2024	Order PO105800	02-110847	887.70	0.00	887.70	0.00	0.00	0.00
CRYSTALLAKE	CRYSTAL LAKE LLC	5/6/2024	CRYSTAL LAKE LLC		-1,000.00	0.00	-1,000.00	0.00	0.00	0.00
CRYSTALLAKE	CRYSTAL LAKE LLC	5/6/2024	CRYSTAL LAKE LLC		-1,500.00	0.00	-1,500.00	0.00	0.00	0.00
CRYSTALLAKE	CRYSTAL LAKE LLC	5/13/2024	Order PO105807	02-110959	3,604.80	0.00	3,604.80	0.00	0.00	0.00
CRYSTALLAKE	CRYSTAL LAKE LLC	5/14/2024	CRYSTAL LAKE LLC		-1,500.00	0.00	-1,500.00	0.00	0.00	0.00
CRYSTALLAKE	CRYSTAL LAKE LLC	5/18/2024	CRYSTAL LAKE LLC		-5,700.00	0.00	-5,700.00	0.00	0.00	0.00
CRYSTALLAKE	CRYSTAL LAKE LLC	5/29/2024	Order PO105820	02-111157	2,468.40	0.00	2,468.40	0.00	0.00	0.00
CRYSTALLAKE	CRYSTAL LAKE LLC	6/3/2024	CRYSTAL LAKE LLC		-1,800.00	0.00	-1,800.00	0.00	0.00	0.00
CRYSTALLAKE	CRYSTAL LAKE LLC	6/10/2024	CRYSTAL LAKE LLC		-1,782.00	0.00	-1,782.00	0.00	0.00	0.00
CRYSTALLAKE	CRYSTAL LAKE LLC	6/17/2024	CRYSTAL LAKE LLC		-1,000.00	0.00	-1,000.00	0.00	0.00	0.00
CRYSTALLAKE	CRYSTAL LAKE LLC	6/18/2024	CRYSTAL LAKE LLC		-1,212.00	0.00	-1,212.00	0.00	0.00	0.00
CRYSTALLAKE	CRYSTAL LAKE LLC	6/24/2024	CRYSTAL LAKE LLC		-1,303.50	0.00	-1,303.50	0.00	0.00	0.00
DEMARCOASSOC DEMARCO & ASSOCIATES LLC		12/1/2023	DEMARCO & ASSOCIATES LLC		-1,860.00	0.00	0.00	0.00	0.00	-1,860.00
DEMARCOASSOC DEMARCO & ASSOCIATES LLC		1/31/2024	Invoice UPI014750	17110	175.00	0.00	0.00	0.00	0.00	175.00

DETROITFORMING DETROIT FORMING, INC.	1/1/2024 Order PO105613	SINV14871	5,413.26	0.00	0.00	5,413.26
DILLERANDRICE DILLER AND RICE	4/9/2024 DILLER AND RICE		-2,000.00	0.00	-2,000.00	0.00
DILLERANDRICE DILLER AND RICE	5/30/2024 DILLER AND RICE		-1,500.00	0.00	-1,500.00	0.00
DILLERANDRICE DILLER AND RICE	5/30/2024 DILLER AND RICE		-1,500.00	0.00	-1,500.00	0.00
ESTESEXPRESSLINE ESTES EXPRESS LINES	4/4/2024 Invoice UPI014787	092-1781902	420.44	0.00	420.44	0.00
ESTESEXPRESSLINE ESTES EXPRESS LINES	4/4/2024 Invoice UPI014788	092-1781901	561.14	0.00	561.14	0.00
ESTESEXPRESSLINE ESTES EXPRESS LINES	4/18/2024 Invoice UPI014790	092-1781904	330.98	0.00	330.98	0.00
ESTESEXPRESSLINE ESTES EXPRESS LINES	4/18/2024 Invoice UPI014791	092-1781905	290.85	0.00	290.85	0.00
ESTESEXPRESSLINE ESTES EXPRESS LINES	5/28/2024 Invoice UPI014786	092-1781903	715.19	0.00	715.19	0.00
ESTESEXPRESSLINE ESTES EXPRESS LINES	5/28/2024 Invoice UPI014789	213-0808365	4,084.00	0.00	4,084.00	0.00
FEDEX FEDEX	3/8/2024 Invoice UPI014635	8-401-13831	355.74	0.00	0.00	355.74
FEDEX FEDEX	3/12/2024 FEDEX		-355.74	0.00	0.00	-355.74
FEDEX FEDEX	5/30/2024 FEDEX		-1,008.18	0.00	-1,008.18	0.00
FEDEXFEIGHT FED EX FREIGHT	3/7/2024 Invoice UPI014688	6220061256-1	363.57	0.00	0.00	363.57
FEDEXFEIGHT FED EX FREIGHT	4/30/2024 Invoice UPI014762		1,977.89	0.00	1,977.89	0.00
FIACARDSVC HUNTINGTON FIA CARD SERVICES	11/1/2023 Invoice UPI014569	Nov-23	27.45	0.00	0.00	27.45
FIACARDSVC HUNTINGTON FIA CARD SERVICES	12/1/2023 Invoice UPI014570	Dec-23	1,394.65	0.00	0.00	1,394.65
FIACARDSVC HUNTINGTON FIA CARD SERVICES	12/22/2023 HUNTINGTON FIA CARD SERVICES		-15,000.00	0.00	0.00	-15,000.00
FIACARDSVC HUNTINGTON FIA CARD SERVICES	1/10/2024 HUNTINGTON FIA CARD SERVICES		15,000.00	0.00	0.00	15,000.00
FOREMOST FOREMOST	4/1/2023 Order PO105389	1108406	871.93	0.00	0.00	871.93
FOREMOST FOREMOST	4/27/2023 Order PO105349	1109170	2,643.89	0.00	0.00	2,643.89
FOREMOST FOREMOST	5/5/2023 Invoice UPI014182	100251664	216.26	0.00	0.00	216.26
GRACEIMAGING GRACE IMAGING LLC	9/18/2023 Invoice UPI014358	25300	1,268.95	0.00	0.00	1,268.95
GRAINGER WW GRAINGER, INC.	5/1/2024 Invoice UPI014768	9086198679	41.12	0.00	41.12	0.00
GREATLAKESSCIEEN GREAT LAKES SCIENTIFIC, INC	2/2/2024 Invoice UPI014769	40126	273.00	0.00	0.00	273.00
GREATLAKESSCIEEN GREAT LAKES SCIENTIFIC, INC	2/23/2024 Invoice UPI014642	40231	146.00	0.00	0.00	146.00
GROTE GROTE COMPANY, INC	4/1/2024 Order PO105781	73060	456.50	0.00	456.50	0.00
GROTE GROTE COMPANY, INC	5/14/2024 Order PO105809	73809	456.50	0.00	0.00	0.00
HOBARTCORP HOBART CORPORATION	2/1/2024 Invoice UPI014644	35875285	512.67	0.00	0.00	512.67
HYGIENA HYGIENA	8/10/2022 Invoice UPI014718	HLSI387825	289.71	0.00	0.00	289.71
HYGIENA HYGIENA	6/12/2023 Invoice UPI014719	HLSI426427	357.95	0.00	0.00	357.95
IMAGEGRP IMAGE GROUP	2/1/2024 Invoice UPI014646	INV1098047	397.12	0.00	0.00	397.12
IMAGEGRP IMAGE GROUP	2/14/2024 Invoice UPI014765	1100489	267.66	0.00	0.00	267.66
INGERSOLLRAND INGERSOLL RAND AIR CENTERS	11/1/2023 Invoice UPI014472	31078962	2,354.89	0.00	0.00	2,354.89
INGERSOLLRAND INGERSOLL RAND AIR CENTERS	2/18/2024 Invoice UPI014640	31117961	2,354.89	0.00	0.00	2,354.89
JONES&HENRYLAB Jones & Henry Laboratories Inc	11/10/2022 Invoice UPI013729	210425	52.00	0.00	0.00	52.00
JONES&HENRYLAB Jones & Henry Laboratories Inc	8/2/2023 Invoice UPI014300	215116	55.00	0.00	0.00	55.00
JONES&HENRYLAB Jones & Henry Laboratories Inc	2/26/2024 Invoice UPI014641		60.00	0.00	0.00	60.00
JONES&HENRYLAB Jones & Henry Laboratories Inc	3/15/2023 Invoice UPI013959	218300	84.22	0.00	0.00	84.22
KELLERMAYER IMPERALDADE	10/1/2023 Invoice UPI014346		103.27	0.00	0.00	103.27
KELLERMAYER IMPERALDADE	1/31/2024 Order PO105698	37304	1,151.78	0.00	0.00	1,151.78
LANYCO THE LANY COMPANY	2/13/2024 Order PO105718	183495	3,769.00	0.00	0.00	3,769.00
LIONRAISINS LION RAISINS, INC	4/9/2024 Order PO105789	1048707	401.09	0.00	0.00	401.09
LIPARIFOODS LIPARI FOODS	4/15/2024 Order PO105795	1073576	971.25	0.00	0.00	971.25
LIPARIFOODS LIPARI FOODS	4/29/2024 LIPARI FOODS		-2,000.00	0.00	-2,000.00	0.00
LIPARIFOODS LIPARI FOODS	4/30/2024 Order PO105802	1141454	561.86	0.00	0.00	561.86
LIPARIFOODS LIPARI FOODS	5/7/2024 Order PO105810	1173419	626.07	0.00	626.07	0.00
LIPARIFOODS LIPARI FOODS	5/10/2024 Order PO105811	1191981	552.08	0.00	552.08	0.00
LIPARIFOODS LIPARI FOODS	5/16/2024 LIPARI FOODS		-1,200.00	0.00	-1,200.00	0.00
LIPARIFOODS LIPARI FOODS	5/31/2024 Order PO105832	1284186	709.81	0.00	0.00	709.81
LIPARIFOODS LIPARI FOODS	5/31/2024 Order PO105832		286.60	0.00	0.00	286.60
LIPARIFOODS LIPARI FOODS		1284186/A				

LIPARIFOODS	LIPARI FOODS	6/7/2024	Order PO105838	1316135	382.95	382.95	0.00	0.00	0.00
LIPARIFOODS	LIPARI FOODS	6/7/2024	Order PO105838	1322768	146.81	146.81	0.00	0.00	0.00
LIPARIFOODS	LIPARI FOODS	6/11/2024	Order PO105845	1335476	682.45	682.45	0.00	0.00	0.00
LIPARIFOODS	LIPARI FOODS	6/18/2024	Order PO105853	1368436	1,740.28	1,740.28	0.00	0.00	0.00
LIPARIFOODS	LIPARI FOODS	6/25/2024	Order PO105859	1401042	1,202.09	1,202.09	0.00	0.00	0.00
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		7/24/2023	Invoice UPI014329	1536901	90.64	0.00	0.00	0.00	90.64
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		7/27/2023	Invoice UPI014330	1538695	160.00	0.00	0.00	0.00	160.00
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		8/10/2023	Invoice UPI014331	1544090	1,351.54	0.00	0.00	0.00	1,351.54
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		8/10/2023	Invoice UPI014332	1544250	1,100.00	0.00	0.00	0.00	1,100.00
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		8/29/2023	Invoice UPI014271	1551227	1,704.34	0.00	0.00	0.00	1,704.34
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		8/29/2023	Invoice UPI014272	1551225	315.19	0.00	0.00	0.00	315.19
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		8/31/2023	Invoice UPI014273	1552986	393.87	0.00	0.00	0.00	393.87
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		8/31/2023	Invoice UPI014274	1552698	443.40	0.00	0.00	0.00	443.40
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		8/31/2023	Invoice UPI014275	1552607	256.27	0.00	0.00	0.00	256.27
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		8/31/2023	Invoice UPI014333	1552473	648.25	0.00	0.00	0.00	648.25
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		9/1/2023	Invoice UPI014334	1553502	1,354.52	0.00	0.00	0.00	1,354.52
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		9/1/2023	Invoice UPI014335	1553527	563.10	0.00	0.00	0.00	563.10
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		9/6/2023	Invoice UPI014276	1554515	369.86	0.00	0.00	0.00	369.86
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		9/7/2023	Invoice UPI014277	1554771	446.53	0.00	0.00	0.00	446.53
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		9/7/2023	Invoice UPI014278	1554874	255.12	0.00	0.00	0.00	255.12
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		9/12/2023	Invoice UPI014336	1556457	1,440.00	0.00	0.00	0.00	1,440.00
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		9/12/2023	Invoice UPI014337	1556476	386.83	0.00	0.00	0.00	386.83
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		9/13/2023	Invoice UPI014338	1557038	386.83	0.00	0.00	0.00	386.83
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		9/13/2023	Invoice UPI014339	1557038	1,166.03	0.00	0.00	0.00	1,166.03
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		9/15/2023	Invoice UPI014340	1558110	212.99	0.00	0.00	0.00	212.99
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		9/20/2023	Invoice UPI014341	1560205	1,171.69	0.00	0.00	0.00	1,171.69
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		9/22/2023	Invoice UPI014342	1560771	369.01	0.00	0.00	0.00	369.01
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		9/22/2023	Invoice UPI014369	1560887	999.75	0.00	0.00	0.00	999.75
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		9/25/2023	Invoice UPI014370	1561688	299.11	0.00	0.00	0.00	299.11
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		9/26/2023	Invoice UPI014371	1562015	398.03	0.00	0.00	0.00	398.03
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		9/26/2023	Invoice UPI014372	1562326	2,800.00	0.00	0.00	0.00	2,800.00
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		9/26/2023	Invoice UPI014373	1562752	1,726.51	0.00	0.00	0.00	1,726.51
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		9/28/2023	Invoice UPI014375	1563468	373.32	0.00	0.00	0.00	373.32
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		9/28/2023	Invoice UPI014376	1563849	207.05	0.00	0.00	0.00	207.05
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		9/29/2023	Invoice UPI014377	1564429	320.06	0.00	0.00	0.00	320.06
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		10/3/2023	Invoice UPI014378	1565626	375.25	0.00	0.00	0.00	375.25
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		10/6/2023	Invoice UPI014379	1567144	401.23	0.00	0.00	0.00	401.23
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		10/11/2023	Invoice UPI014380	1568781	579.80	0.00	0.00	0.00	579.80
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		10/12/2023	Invoice UPI014381	1569718	603.80	0.00	0.00	0.00	603.80
LOGISTICSFREIGHT LOGISTICS FREIGHT SOLUTIONS INC		11/1/2023	Invoice UPI014374	1562754	1,223.02	0.00	0.00	0.00	1,223.02
LOGISTICSUNLIMIT LOGISTICS UNLIMITED PALLETTS LLC		3/1/2024	Order PO105673	17409	900.00	0.00	0.00	0.00	900.00
LOGISTICSUNLIMIT LOGISTICS UNLIMITED PALLETTS LLC		3/11/2024	Order PO105761	17420	900.00	0.00	0.00	0.00	900.00
LOWESADVANCE LOWE'S BUILDING SERVICES		2/6/2023	Invoice UPI013956	86499	27.10	0.00	0.00	0.00	27.10
LOWESADVANCE LOWE'S BUILDING SERVICES		2/1/2024	Invoice UPI014645	88266	27.10	0.00	0.00	0.00	27.10
LOWESADVANCE LOWE'S BUILDING SERVICES		2/29/2023	Invoice UPI014767	89653	27.10	0.00	0.00	0.00	27.10
MEDURIFARMS	MEDURI FARMS	12/29/2023	Order PO105653	IN-085527	6,460.73	0.00	0.00	0.00	6,460.73
MEDURIFARMS	MEDURI FARMS	4/1/2024	MEDURI FARMS		-6,460.73	0.00	0.00	0.00	0.00
MIAMIINDUSTRIAL MIAMI INDUSTRIAL TRUCKS		2/28/2023	Invoice UPI013950	31059351	46.98	0.00	0.00	0.00	46.98
MIAMIINDUSTRIAL MIAMI INDUSTRIAL TRUCKS		3/27/2023	Invoice UPI014019	41029061	76.34	0.00	0.00	0.00	76.34
MIAMIINDUSTRIAL MIAMI INDUSTRIAL TRUCKS		1/1/2024	Invoice UPI014588	31062995	46.98	0.00	0.00	0.00	46.98
MIAMIINDUSTRIAL MIAMI INDUSTRIAL TRUCKS		1/1/2024	Invoice UPI014589	41030319	137.84	0.00	0.00	0.00	137.84

MIAMI INDUSTRIAL MIAMI INDUSTRIAL TRUCKS	1/1/2024	Invoice UPI014590	41030318	137.84	0.00	0.00	0.00	137.84
MIAMI INDUSTRIAL MIAMI INDUSTRIAL TRUCKS	1/1/2024	Invoice UPI014591	42010338	721.93	0.00	0.00	0.00	721.93
MIAMI INDUSTRIAL MIAMI INDUSTRIAL TRUCKS	1/1/2024	Invoice UPI014771	41031052	234.90	0.00	0.00	0.00	234.90
MIAMI INDUSTRIAL MIAMI INDUSTRIAL TRUCKS	1/1/2024	Invoice UPI014773	42010394	678.83	0.00	0.00	0.00	678.83
MIAMI INDUSTRIAL MIAMI INDUSTRIAL TRUCKS	1/18/2024	Invoice UPI014772	41031219	137.84	0.00	0.00	0.00	137.84
MIAMI INDUSTRIAL MIAMI INDUSTRIAL TRUCKS	1/31/2024	Invoice UPI014770	41029680	137.84	0.00	0.00	0.00	137.84
MIAMI INDUSTRIAL MIAMI INDUSTRIAL TRUCKS	2/23/2024	Invoice UPI014774	31067660	46.98	0.00	0.00	0.00	46.98
MIAMI INDUSTRIAL MIAMI INDUSTRIAL TRUCKS	10/25/2023	Order PO105612	50325	402.45	0.00	0.00	0.00	402.45
MORIARTYMACHIF MORIARTY MACHINERY AND SUPPLY	12/5/2023	Order PO105656	51609	321.63	0.00	0.00	0.00	321.63
MORIARTYMACHIF MORIARTY MACHINERY AND SUPPLY	3/18/2024	Order PO105766	1621	321.63	0.00	0.00	0.00	321.63
MORIARTYMACHIF MORIARTY MACHINERY AND SUPPLY	4/1/2024	Order PO105444	44877	506.43	0.00	0.00	506.43	0.00
MORIARTYMACHIF MORIARTY MACHINERY AND SUPPLY	5/1/2024	Order PO105803	6431	343.08	0.00	343.08	0.00	0.00
MORIARTYMACHIF MORIARTY MACHINERY AND SUPPLY	5/23/2024	Order PO105818	8001	140.08	0.00	140.08	0.00	0.00
MORIARTYMACHIF MORIARTY MACHINERY AND SUPPLY	5/23/2024	Order PO105830	8002	214.42	0.00	214.42	0.00	0.00
NETWORKLAWN NETWORK LAWN & LANDSCAPE INC	8/1/2023	Invoice UPI014185	Jul-23	419.49	0.00	0.00	0.00	419.49
NETWORKLAWN NETWORK LAWN & LANDSCAPE INC	9/29/2023	Invoice UPI014498	Aug-23	407.70	0.00	0.00	0.00	407.70
NETWORKLAWN NETWORK LAWN & LANDSCAPE INC	9/29/2023	Invoice UPI014500	Sep-23	517.95	0.00	0.00	0.00	517.95
NETWORKLAWN NETWORK LAWN & LANDSCAPE INC	10/31/2023	Invoice UPI014501	Oct-23	421.58	0.00	0.00	0.00	421.58
NETWORKLAWN NETWORK LAWN & LANDSCAPE INC	11/29/2023	Invoice UPI014603	Dec-23	120.57	0.00	0.00	0.00	120.57
NETWORKLAWN NETWORK LAWN & LANDSCAPE INC	11/30/2023	Invoice UPI014502	Nov-23	547.18	0.00	0.00	0.00	547.18
NETWORKLAWN NETWORK LAWN & LANDSCAPE INC	4/19/2024	Invoice UPI014766	JAN - APRIL 2024	2,386.51	0.00	2,386.51	0.00	0.00
NONNIS	6/17/2024	Invoice UPI014797	CLUB R&D - 06.14.24	2,249.90	0.00	0.00	0.00	0.00
OHIODEPTAGR TREASURER STATE OF OHIO	10/1/2023	Invoice UPI014310	62023	60.00	0.00	0.00	0.00	60.00
OLDDOMINIONFRE OLD DOMINION FREIGHT LINE, INC	5/7/2024	OLD DOMINION FREIGHT LINE, INC	251888158	-465.43	0.00	-465.43	0.00	0.00
ORKINPEST ORKIN PEST CONTROL	2/1/2024	Invoice UPI014680	253420175	113.13	0.00	0.00	0.00	113.13
ORKINPEST ORKIN PEST CONTROL	2/1/2024	Invoice UPI014681	253420175	113.13	0.00	0.00	0.00	113.13
ORKINPEST ORKIN PEST CONTROL	2/1/2024	Invoice UPI014682	253420176	113.13	0.00	0.00	0.00	113.13
ORKINPEST ORKIN PEST CONTROL	2/6/2024	Invoice UPI014683	254795906	113.13	0.00	0.00	0.00	113.13
ORKINPEST ORKIN PEST CONTROL	2/20/2024	Invoice UPI014684	254795907	113.13	0.00	0.00	0.00	113.13
ORKINPEST ORKIN PEST CONTROL	3/5/2024	Invoice UPI014743	256203224	129.29	0.00	0.00	0.00	129.29
ORKINPEST ORKIN PEST CONTROL	3/19/2024	Invoice UPI014744	256203164	129.29	0.00	0.00	0.00	129.29
ORKINPEST ORKIN PEST CONTROL	4/2/2024	Invoice UPI014745	257533594	129.29	0.00	0.00	129.29	0.00
ORTHODOXUNION ORTHODOX UNION	8/2/2022	Invoice UPI013548	K 512209	58.75	0.00	0.00	0.00	58.75
PHOENIXSVCS PHOENIX SERVICES INC	2/1/2023	Invoice UPI013897	524008	5,617.50	0.00	0.00	0.00	5,617.50
PHOENIXSVCS PHOENIX SERVICES INC	9/19/2023	Invoice UPI014311	223520	1,472.03	0.00	0.00	0.00	1,472.03
PHOENIXSVCS PHOENIX SERVICES INC	9/30/2023	Invoice UPI014306	223671	166.68	0.00	0.00	0.00	166.68
PHOENIXSVCS PHOENIX SERVICES INC	10/18/2023	Invoice UPI014360	223889	7,800.80	0.00	0.00	0.00	7,800.80
PHOENIXSVCS PHOENIX SERVICES INC	10/30/2023	Invoice UPI014365	223969	8,963.96	0.00	0.00	0.00	8,963.96
PHOENIXSVCS PHOENIX SERVICES INC	11/1/2023	Invoice UPI014364	223968	166.68	0.00	0.00	0.00	166.68
PHOENIXSVCS PHOENIX SERVICES INC	11/15/2023	Invoice UPI014421	224184	7,949.72	0.00	0.00	0.00	7,949.72
PHOENIXSVCS PHOENIX SERVICES INC	12/1/2023	Invoice UPI014435	224477	7,713.60	0.00	0.00	0.00	7,713.60
PHOENIXSVCS PHOENIX SERVICES INC	12/11/2023	Invoice UPI014496	224631	166.68	0.00	0.00	0.00	166.68
PHOENIXSVCS PHOENIX SERVICES INC	12/13/2023	Invoice UPI014504	1134430	8,392.28	0.00	0.00	0.00	8,392.28
PHOENIXSVCS PHOENIX SERVICES INC	1/2/2024	Invoice UPI014612	224854	166.68	0.00	0.00	0.00	166.68
PHOENIXSVCS PHOENIX SERVICES INC	2/1/2024	Invoice UPI014613	225108	166.68	0.00	0.00	0.00	166.68
PHOENIXSVCS PHOENIX SERVICES INC	2/5/2024	Invoice UPI014604	225187	6,551.18	0.00	0.00	0.00	6,551.18
PHOENIXSVCS PHOENIX SERVICES INC	2/9/2024	PHOENIX SERVICES INC	225321	-42.76	0.00	0.00	0.00	-42.76
PHOENIXSVCS PHOENIX SERVICES INC	2/19/2024	Invoice UPI014637	225476	7,926.80	0.00	0.00	0.00	7,926.80
PHOENIXSVCS PHOENIX SERVICES INC	3/5/2024	Invoice UPI014706	225476	166.68	0.00	0.00	0.00	166.68
PHOENIXSVCS PHOENIX SERVICES INC	3/27/2024	PHOENIX SERVICES INC	225743	-5,307.53	0.00	0.00	0.00	-5,307.53
PHOENIXSVCS PHOENIX SERVICES INC	4/1/2024	Invoice UPI014726	225743	166.68	0.00	0.00	166.68	0.00

PHOENIXSVCS	PHOENIX SERVICES INC	4/8/2024	PHOENIX SERVICES INC		-8,598.61	0.00	0.00	-8,598.61	0.00
PHOENIXSVCS	PHOENIX SERVICES INC	5/1/2024	Invoice UPI014775	225962	214.67	0.00	214.67	0.00	0.00
PHOENIXSVCS	PHOENIX SERVICES INC	6/10/2024	Invoice UPI014800	226346	166.68	0.00	0.00	0.00	0.00
PHOENIXSVCS	PHOENIX SERVICES INC	6/25/2024	Invoice UPI014807	226803	10,105.25	10,105.25	0.00	0.00	0.00
PIGOTTLTD	Pigott, LTD	2/1/2024	Invoice UPI014751		2,257.35	0.00	0.00	0.00	2,257.35
PIGOTTLTD	Pigott, LTD	3/1/2024	Invoice UPI014752		2,757.35	0.00	0.00	0.00	2,757.35
PIGOTTLTD	Pigott, LTD	4/1/2024	Invoice UPI014753		2,757.35	0.00	0.00	2,757.35	0.00
PAIRRIESTATE	PAIRRIE STATE IMPRESSIONS PROAMPAC	4/19/2024	PAIRRIE STATE IMPRESSIONS PROAMPAC		-2,000.00	0.00	0.00	-2,000.00	0.00
PRINCIPALMEDICA	PRINCIPAL MEDICAL	5/10/2024	PRINCIPAL MEDICAL		-206.06	0.00	-206.06	0.00	0.00
PROVISIONSMARK	PROVISIONS MARKETING GROUP	11/1/2023	Invoice UPI014399	Nov-23	350.00	0.00	0.00	0.00	350.00
QUALITECH	QUALITECH CO	11/27/2023	Order PO105618	6919365	3,505.00	0.00	0.00	0.00	3,505.00
QUALITECH	QUALITECH CO	1/1/2024	Invoice UPI014579	6919365-2	12.00	0.00	0.00	0.00	12.00
RELANCEPROPANI	RELANCE	3/25/2024	Invoice UPI014783	1324-55	25.86	0.00	0.00	0.00	25.86
RELANCEPROPANI	RELANCE	4/19/2024	Invoice UPI014785		126.12	0.00	0.00	126.12	0.00
RELANCEPROPANI	RELANCE	5/24/2024	Invoice UPI014784	1434-60	25.86	0.00	25.86	0.00	0.00
RENHILL	RENHILL HR ON DEMAND LLC	10/27/2023	Invoice UPI014351		853.95	0.00	0.00	0.00	853.95
RENHILL	RENHILL HR ON DEMAND LLC	11/3/2023	Invoice UPI014367		3,770.09	0.00	0.00	0.00	3,770.09
RENHILL	RENHILL HR ON DEMAND LLC	11/17/2023	Invoice UPI014433		1,702.11	0.00	0.00	0.00	1,702.11
RENHILL	RENHILL HR ON DEMAND LLC	11/24/2023	Invoice UPI014434		2,372.87	0.00	0.00	0.00	2,372.87
RENHILL	RENHILL HR ON DEMAND LLC	12/1/2023	Invoice UPI014462		1,155.94	0.00	0.00	0.00	1,155.94
RENHILL	RENHILL HR ON DEMAND LLC	12/8/2023	Invoice UPI014542		2,242.96	0.00	0.00	0.00	2,242.96
RENHILL	RENHILL HR ON DEMAND LLC	12/15/2023	Invoice UPI014503		1,967.23	0.00	0.00	0.00	1,967.23
RENHILL	RENHILL HR ON DEMAND LLC	12/22/2023	Invoice UPI014527		3,584.49	0.00	0.00	0.00	3,584.49
RENHILL	RENHILL HR ON DEMAND LLC	12/29/2023	Invoice UPI014543		2,280.07	0.00	0.00	0.00	2,280.07
RENHILL	RENHILL HR ON DEMAND LLC	1/12/2024	Invoice UPI014608	5067044	890.81	0.00	0.00	0.00	890.81
RENHILL	RENHILL HR ON DEMAND LLC	1/19/2024	Invoice UPI014606	5067119	1,495.30	0.00	0.00	0.00	1,495.30
RENHILL	RENHILL HR ON DEMAND LLC	1/26/2024	Invoice UPI014611		1,983.14	0.00	0.00	0.00	1,983.14
RENHILL	RENHILL HR ON DEMAND LLC	2/2/2024	Invoice UPI014605	5067266	1,129.43	0.00	0.00	0.00	1,129.43
RENHILL	RENHILL HR ON DEMAND LLC	2/9/2024	Invoice UPI014705	5067348	1,166.55	0.00	0.00	0.00	1,166.55
RENHILL	RENHILL HR ON DEMAND LLC	2/16/2024	Invoice UPI014631	5067425	1,463.49	0.00	0.00	0.00	1,463.49
RENHILL	RENHILL HR ON DEMAND LLC	2/23/2024	Invoice UPI014704	5067498	1,967.23	0.00	0.00	0.00	1,967.23
RENHILL	RENHILL HR ON DEMAND LLC	3/1/2024	Invoice UPI014703	5067645	1,378.65	0.00	0.00	0.00	1,378.65
RENHILL	RENHILL HR ON DEMAND LLC	3/15/2024	Invoice UPI014701	5067870	1,808.16	0.00	0.00	0.00	1,808.16
RENHILL	RENHILL HR ON DEMAND LLC	3/22/2024	Invoice UPI014722	5067948	1,230.17	0.00	0.00	0.00	1,230.17
RENHILL	RENHILL HR ON DEMAND LLC	3/28/2024	Invoice UPI014723	5068038	1,824.06	0.00	0.00	0.00	1,824.06
RENHILL	RENHILL HR ON DEMAND LLC	4/12/2024	Invoice UPI014724	5068175	1,749.83	0.00	0.00	0.00	1,749.83
RENHILL	RENHILL HR ON DEMAND LLC	4/19/2024	Invoice UPI014725	5068258	1,373.34	0.00	0.00	1,373.34	0.00
REPUBLICSVCTOLE	REPUBLIC SERVICE OF TOLEDO	12/1/2023	Invoice UPI014620	Dec-23	1,103.08	0.00	0.00	0.00	1,103.08
REPUBLICSVCTOLE	REPUBLIC SERVICE OF TOLEDO	1/8/2024	REPUBLIC SERVICE OF TOLEDO		-1,103.08	0.00	0.00	0.00	-1,103.08
REPUBLICSVCTOLE	REPUBLIC SERVICE OF TOLEDO	5/2/2024	REPUBLIC SERVICE OF TOLEDO		-1,078.61	0.00	-1,078.61	0.00	0.00
SAFEWAYPACKAGI	OPUS PACKAGING NEW BREMEN	1/1/2024	Order PO105490	355516	2,389.23	0.00	0.00	0.00	2,389.23
SAFEWAYSHREDDI	SAFEWAY SHREDDING	12/28/2023	Invoice UPI014594	144731	49.95	0.00	0.00	0.00	49.95
SAFEWAYSHREDDI	SAFEWAY SHREDDING	1/1/2024	Invoice UPI014592	141766	49.95	0.00	0.00	0.00	49.95
SAFEWAYSHREDDI	SAFEWAY SHREDDING	1/1/2024	Invoice UPI014593	139468	49.95	0.00	0.00	0.00	49.95
SAFEWAYSHREDDI	SAFEWAY SHREDDING	3/18/2024	Invoice UPI014713	147069	49.95	0.00	0.00	0.00	49.95
SANDUSKYPKGING	SANDUSKY PACKAGING CORPORATION	2/8/2024	Order PO105663	18245	6,956.77	0.00	0.00	0.00	6,956.77
SANTUCCIASSOCIA	SANTUCCI ASSOCIATES	1/1/2023	Invoice UPI014073		2,465.81	0.00	0.00	0.00	2,465.81
SANTUCCIASSOCIA	SANTUCCI ASSOCIATES	4/30/2023	Invoice UPI014074		803.99	0.00	0.00	0.00	803.99
SANTUCCIASSOCIA	SANTUCCI ASSOCIATES	6/20/2023	Invoice UPI014154	659538	272.73	0.00	0.00	0.00	272.73
SANTUCCIASSOCIA	SANTUCCI ASSOCIATES	6/30/2023	Invoice UPI014176		2,447.99	0.00	0.00	0.00	2,447.99
SANTUCCIASSOCIA	SANTUCCI ASSOCIATES	7/31/2023	Invoice UPI014294		39.17	0.00	0.00	0.00	39.17

Aged Accounts Payable

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SANTUCCIASSOCIA SANTUCCI ASSOCIATES	8/31/2023	Invoice UPI014297	UPI014297	214.70	0.00	0.00	0.00	214.70
SANTUCCIASSOCIA SANTUCCI ASSOCIATES	9/30/2023	Invoice UPI014322	UPI014322	1,616.42	0.00	0.00	0.00	1,616.42
SANTUCCIASSOCIA SANTUCCI ASSOCIATES	10/31/2023	Invoice UPI014420	UPI014420	23.03	0.00	0.00	0.00	23.03
SANTUCCIASSOCIA SANTUCCI ASSOCIATES	1/31/2024	Invoice UPI014627	UPI014627	1,837.68	0.00	0.00	0.00	1,837.68
SANTUCCIASSOCIA SANTUCCI ASSOCIATES	2/29/2024	Invoice UPI014695	UPI014695	786.35	0.00	0.00	0.00	786.35
SANTUCCIASSOCIA SANTUCCI ASSOCIATES	3/31/2024	Invoice UPI014742	UPI014742	602.72	0.00	0.00	0.00	602.72
SANTUCCIASSOCIA SANTUCCI ASSOCIATES	2/1/2024	Invoice UPI014638	25041	175.00	0.00	0.00	0.00	175.00
SCHNEIDERSONSEI SCHNEIDER SONS' ELECTRIC CORP	2/5/2024	Invoice UPI014639	11/29/2023	2,700.00	0.00	0.00	0.00	2,700.00
SHUMAKER	11/16/2018	Invoice UPI009353	707498	855.00	0.00	0.00	0.00	855.00
SHUMAKER	11/16/2018	Invoice UPI009354	707497	91.50	0.00	0.00	0.00	91.50
SHUMAKER	8/15/2019	Invoice UPI010257	749256	116.50	0.00	0.00	0.00	116.50
SHUMAKER	8/15/2019	Invoice UPI010258	749257	96.00	0.00	0.00	0.00	96.00
SHUMAKER	1/15/2020	Invoice UPI010788	770159	96.00	0.00	0.00	0.00	96.00
SHUMAKER	9/9/2021	SHUMAKER LOOP AND KENDRICK		-1,000.00	0.00	0.00	0.00	-1,000.00
SHUMAKER	9/30/2021	SHUMAKER LOOP AND KENDRICK		-1,000.00	0.00	0.00	0.00	-1,000.00
SHUMAKER	1/6/2023	Invoice UPI013891	841590	105.00	0.00	0.00	0.00	105.00
SHUMAKER	1/10/2023	Invoice UPI013892	863715	955.00	0.00	0.00	0.00	955.00
SHUMAKER	1/10/2023	Invoice UPI013893	885478	114.00	0.00	0.00	0.00	114.00
SHUMAKER	1/10/2023	Invoice UPI013894	863716	55.50	0.00	0.00	0.00	55.50
SHUMAKER	1/10/2023	Invoice UPI013895	885479	114.00	0.00	0.00	0.00	114.00
SOFO	1/8/2024	Order PO105700	5104535	1,834.96	0.00	0.00	0.00	1,834.96
SOFO	1/11/2024	Order PO105705	5106772	1,530.60	0.00	0.00	0.00	1,530.60
SOFO	1/18/2024	Order PO105711	5110105	1,412.56	0.00	0.00	0.00	1,412.56
SOFO	1/22/2024	Order PO105712	5111204	1,367.10	0.00	0.00	0.00	1,367.10
SOFO	1/29/2024	Order PO105716	5114858	1,365.80	0.00	0.00	0.00	1,365.80
SOFO	2/5/2024	Order PO105722	5118257	1,547.11	0.00	0.00	0.00	1,547.11
SOFO	2/8/2024	Order PO105727	5120924	1,367.10	0.00	0.00	0.00	1,367.10
SOFO	2/13/2024	Order PO105737	5122273	690.40	0.00	0.00	0.00	690.40
SOFO	2/13/2024	Order PO105737	5122722	1,364.50	0.00	0.00	0.00	1,364.50
SOFO	2/15/2024	Order PO105742	5124403	1,367.10	0.00	0.00	0.00	1,367.10
SOFO	2/19/2024	Order PO105744	5125613	1,028.45	0.00	0.00	0.00	1,028.45
SOFO	2/22/2024	Order PO105746	5127749	1,368.10	0.00	0.00	0.00	1,368.10
SOFO	2/26/2024	Order PO105749	5129036	1,028.45	0.00	0.00	0.00	1,028.45
SOFO	2/29/2024	Order PO105755	5131227	1,368.10	0.00	0.00	0.00	1,368.10
SOFO	3/7/2024	Order PO105762	5134689/5136290	967.95	0.00	0.00	0.00	967.95
SOFO	3/14/2024	Order PO105768	5138527	945.84	0.00	0.00	0.00	945.84
SOFO	3/25/2024	Order PO105777	5143252	577.25	0.00	0.00	0.00	577.25
SOFO	3/28/2024	Order PO105782	5145525	1,526.71	0.00	0.00	0.00	1,526.71
SOFO	4/3/2024	SOFO FOODS		-2,000.00	0.00	0.00	-2,000.00	0.00
SOFO	4/3/2024	SOFO FOODS		-2,000.00	0.00	0.00	-2,000.00	0.00
SOFO	4/4/2024	Order PO105785	5148826	2,220.65	0.00	0.00	0.00	2,220.65
SOFO	4/11/2024	Order PO105793	5152266	683.12	0.00	0.00	0.00	683.12
SOFO	4/12/2024	SOFO FOODS		-2,000.00	0.00	0.00	-2,000.00	0.00
SOFO	4/12/2024	SOFO FOODS		-2,000.00	0.00	0.00	-2,000.00	0.00
SOFO	4/15/2024	Order PO105794	5153546	1,013.15	0.00	0.00	0.00	1,013.15
SOFO	4/22/2024	SOFO FOODS		-2,500.00	0.00	0.00	-2,500.00	0.00
SOFO	4/22/2024	SOFO FOODS		-2,500.00	0.00	0.00	-2,500.00	0.00
SOFO	4/29/2024	Order PO105801	5160633	1,606.24	0.00	0.00	0.00	1,606.24
SOFO	4/29/2024	SOFO FOODS		-1,500.00	0.00	0.00	-1,500.00	0.00
SOFO	5/6/2024	Order PO105806	5164151	1,350.06	0.00	0.00	0.00	1,350.06
SOFO	5/9/2024	Order PO105812	5166362	1,186.31	0.00	0.00	0.00	1,186.31

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THEOHIOANDMIC THE OHIO AND MICHIGAN PAPER CO	1/31/2024	Order PO105695	127079	240.47	0.00	0.00	0.00	240.47
THEOHIOANDMIC THE OHIO AND MICHIGAN PAPER CO	1/31/2024	Order PO105704	127236	199.71	0.00	0.00	0.00	199.71
THEOHIOANDMIC THE OHIO AND MICHIGAN PAPER CO	1/31/2024	Order PO105710	127389	177.18	0.00	0.00	0.00	177.18
THEOHIOANDMIC THE OHIO AND MICHIGAN PAPER CO	1/31/2024	Order PO105713	127503	289.83	0.00	0.00	0.00	289.83
THEOHIOANDMIC THE OHIO AND MICHIGAN PAPER CO	2/1/2024	Order PO105719	127706	240.47	0.00	0.00	0.00	240.47
THEOHIOANDMIC THE OHIO AND MICHIGAN PAPER CO	2/7/2024	Order PO105726	127850	240.47	0.00	0.00	0.00	240.47
THEOHIOANDMIC THE OHIO AND MICHIGAN PAPER CO	2/13/2024	Order PO105734	127918	120.23	0.00	0.00	0.00	120.23
THEOHIOANDMIC THE OHIO AND MICHIGAN PAPER CO	2/20/2024	Order PO105745	128105	240.47	0.00	0.00	0.00	240.47
THEOHIOANDMIC THE OHIO AND MICHIGAN PAPER CO	2/27/2024	Order PO105751	128248	459.86	0.00	0.00	0.00	459.86
THEOHIOANDMIC THE OHIO AND MICHIGAN PAPER CO	3/6/2024	Order PO105758	128392	240.47	0.00	0.00	0.00	240.47
THEOHIOANDMIC THE OHIO AND MICHIGAN PAPER CO	3/6/2024	Order PO105758	128392A	97.19	0.00	0.00	0.00	97.19
THEOHIOANDMIC THE OHIO AND MICHIGAN PAPER CO	3/13/2024	Order PO105765	128555	344.50	0.00	0.00	0.00	344.50
THEOHIOANDMIC THE OHIO AND MICHIGAN PAPER CO	3/20/2024	Order PO105774	128762	275.63	0.00	0.00	0.00	275.63
THEOHIOANDMIC THE OHIO AND MICHIGAN PAPER CO	3/21/2024	Order PO105751	128248A	48.59	0.00	0.00	0.00	48.59
THEOHIOANDMIC THE OHIO AND MICHIGAN PAPER CO	3/21/2024	Order PO105774	128762A	97.19	0.00	0.00	0.00	97.19
THEOHIOANDMIC THE OHIO AND MICHIGAN PAPER CO	3/26/2024	Order PO105778	128854	181.77	0.00	0.00	0.00	181.77
THEOHIOANDMIC THE OHIO AND MICHIGAN PAPER CO	4/5/2024	Order PO105788	129112	336.25	0.00	0.00	0.00	336.25
TOLEDOCHMBRCO TOLEDO CHAMBER OF COMMERCE	1/1/2023	Invoice UPI013864	3074620	72.00	0.00	0.00	0.00	72.00
TOLEDOCHMBRCO TOLEDO CHAMBER OF COMMERCE	4/28/2024	Invoice UPI014763	3082009	580.00	0.00	0.00	0.00	580.00
TOLEDOEDISON TOLEDO EDISON	1/1/2024	Invoice UPI014622	Jan-24	1,430.01	0.00	0.00	0.00	1,430.01
TOLEDOEDISON TOLEDO EDISON	1/30/2024	TOLEDO EDISON		-1,430.01	0.00	0.00	0.00	-1,430.01
UNIFIRST FIRST AID UNIFIRST FIRST AID AND SAFETY	11/1/2022	Invoice UPI013725	B652132	51.35	0.00	0.00	0.00	51.35
UNIFIRST FIRST AID UNIFIRST FIRST AID AND SAFETY	4/11/2023	Invoice UPI014045	F600145	43.22	0.00	0.00	0.00	43.22
UNIFIRST FIRST AID UNIFIRST FIRST AID AND SAFETY	2/1/2024	Invoice UPI014685	B652573-IN	82.19	0.00	0.00	0.00	82.19
UNIFIRST FIRST AID UNIFIRST FIRST AID AND SAFETY	2/6/2024	Invoice UPI014686	B652132-IN	78.28	0.00	0.00	0.00	78.28
UNIFIRSTCORP UNIFIRST COPORATION	2/8/2024	Invoice UPI014669	1400185913	1.28	0.00	0.00	0.00	1.28
UNIFIRSTCORP UNIFIRST COPORATION	2/15/2024	Invoice UPI014670	1400187140	287.94	0.00	0.00	0.00	287.94
UNIFIRSTCORP UNIFIRST COPORATION	2/22/2024	Invoice UPI014671	1400188303	287.94	0.00	0.00	0.00	287.94
UNIFIRSTCORP UNIFIRST COPORATION	2/29/2024	Invoice UPI014672	1400189462	287.94	0.00	0.00	0.00	287.94
UNIFIRSTCORP UNIFIRST COPORATION	3/7/2024	Invoice UPI014710	1400190740	287.94	0.00	0.00	0.00	287.94
UNIFIRSTCORP UNIFIRST COPORATION	3/14/2024	Invoice UPI014711	1400191912	287.94	0.00	0.00	0.00	287.94
UNIFIRSTCORP UNIFIRST COPORATION	3/21/2024	Invoice UPI014712	1400193066	287.94	0.00	0.00	0.00	287.94
UNIFIRSTCORP UNIFIRST COPORATION	3/28/2024	Invoice UPI014736	1400194242	287.94	0.00	0.00	0.00	287.94
UNIFIRSTCORP UNIFIRST COPORATION	4/11/2024	Invoice UPI014737	1400196638	317.94	0.00	0.00	0.00	317.94
UNIFIRSTCORP UNIFIRST COPORATION	4/18/2024	Invoice UPI014738	1400197889	287.94	0.00	0.00	0.00	287.94
UNIFIRSTCORP UNIFIRST COPORATION	4/25/2024	Invoice UPI014756	1400199077	287.94	0.00	0.00	0.00	287.94
UNIFIRSTCORP UNIFIRST COPORATION	5/2/2024	Invoice UPI014777	1400200245	343.62	0.00	0.00	0.00	343.62
UNIFIRSTCORP UNIFIRST COPORATION	5/9/2024	Invoice UPI014778	1400201396	287.94	0.00	0.00	0.00	287.94
UNIFIRSTCORP UNIFIRST COPORATION	5/16/2024	Invoice UPI014779	1400202545	287.94	0.00	0.00	0.00	287.94
UNIFIRSTCORP UNIFIRST COPORATION	5/23/2024	Invoice UPI014780	1400203708	287.94	0.00	0.00	0.00	287.94
UPS FREIGHT UPS FREIGHT	2/17/2022	UPS FREIGHT		-71.76	0.00	0.00	0.00	-71.76
V&RISK V & A RISK SERVICES	7/1/2022	Invoice UPI014089	55590	220.00	0.00	0.00	0.00	220.00
VERIZONWIRELESS Verizon Wireless	5/2/2024	Verizon Wireless		-330.00	0.00	0.00	0.00	-330.00
WEAVERNUTCO WEAVER NUT CO, INC	12/26/2023	Order PO105703	INV0286482	2,310.00	0.00	0.00	0.00	2,310.00
WELCHPACKAGING WELCH PACKAGING TOLEDO INC	2/20/2023	Order PO105743	2345266	466.00	0.00	0.00	0.00	466.00
WELCHPACKAGING WELCH PACKAGING TOLEDO INC	2/21/2023	Order PO105743	3426499	955.30	0.00	0.00	0.00	955.30
WELCHPACKAGING WELCH PACKAGING TOLEDO INC	2/23/2023	Order PO105357	2063818	500.58	0.00	0.00	0.00	500.58
WELCHPACKAGING WELCH PACKAGING TOLEDO INC	2/23/2023	Order PO105364	2063820	895.48	0.00	0.00	0.00	895.48
WELCHPACKAGING WELCH PACKAGING TOLEDO INC	3/1/2023	Order PO105368	2068175	3,306.26	0.00	0.00	0.00	3,306.26
WELCHPACKAGING WELCH PACKAGING TOLEDO INC	3/13/2023	Order PO105379	2076590	764.60	0.00	0.00	0.00	764.60
WELCHPACKAGING WELCH PACKAGING TOLEDO INC	3/21/2023	Order PO105384	2083086	1,228.54	0.00	0.00	0.00	1,228.54

WELCHPACKAGING WELCH PACKAGING TOLEDO INC	3/29/2023	Order PO105390	2089393	405.76	0.00	0.00	0.00	0.00	405.76
WELCHPACKAGING WELCH PACKAGING TOLEDO INC	4/3/2023	Order PO105392	2093009	380.40	0.00	0.00	0.00	0.00	380.40
WELCHPACKAGING WELCH PACKAGING TOLEDO INC	9/18/2023	Order PO105583	2223955	11.25	0.00	0.00	0.00	0.00	11.25
WELCHPACKAGING WELCH PACKAGING TOLEDO INC	1/17/2024	Order PO105708	2317437	1,434.52	0.00	0.00	0.00	0.00	1,434.52
WELCHPACKAGING WELCH PACKAGING TOLEDO INC	1/18/2024	Order PO105706	2318504	5,113.41	0.00	0.00	0.00	0.00	5,113.41
WELCHPACKAGING WELCH PACKAGING TOLEDO INC	2/5/2024	Order PO105717	2332257	772.21	0.00	0.00	0.00	0.00	772.21
WELCHPACKAGING WELCH PACKAGING TOLEDO INC	2/15/2024	Order PO105725	2341726	1,460.18	0.00	0.00	0.00	0.00	1,460.18
WELCHPACKAGING WELCH PACKAGING TOLEDO INC	2/16/2024	Order PO105725	2343937	229.73	0.00	0.00	0.00	0.00	229.73
WELCHPACKAGING WELCH PACKAGING TOLEDO INC	3/21/2024	Order PO105804	2373846	120.18	0.00	0.00	0.00	0.00	120.18
WELCHPACKAGING WELCH PACKAGING TOLEDO INC	5/13/2024	Order PO105813	2414857	2,335.50	0.00	2,335.50	0.00	0.00	0.00
WELCHPACKAGING WELCH PACKAGING TOLEDO INC	5/14/2024	WELCH PACKAGING TOLEDO INC		-2,614.80	0.00	-2,614.80	0.00	0.00	0.00
WELCHPACKAGING WELCH PACKAGING TOLEDO INC	5/20/2024	Order PO105816	2420955	1,137.13	0.00	1,137.13	0.00	0.00	0.00
WELCHPACKAGING WELCH PACKAGING TOLEDO INC	5/21/2024	WELCH PACKAGING TOLEDO INC		-1,364.55	0.00	-1,364.55	0.00	0.00	0.00
WELCHPACKAGING WELCH PACKAGING TOLEDO INC	5/30/2024	Order PO105826	2429378	999.08	0.00	999.08	0.00	0.00	0.00
WELCHPACKAGING WELCH PACKAGING TOLEDO INC	5/30/2024	WELCH PACKAGING TOLEDO INC		-2,260.00	0.00	-2,260.00	0.00	0.00	0.00
WELCHPACKAGING WELCH PACKAGING TOLEDO INC	5/30/2024	WELCH PACKAGING TOLEDO INC		-630.00	0.00	-630.00	0.00	0.00	0.00
WELCHPACKAGING WELCH PACKAGING TOLEDO INC	6/7/2024	Order PO105839	2436462	1,980.00	1,980.00	0.00	0.00	0.00	0.00
WELCHPACKAGING WELCH PACKAGING TOLEDO INC	6/10/2024	WELCH PACKAGING TOLEDO INC		-1,707.41	-1,707.41	0.00	0.00	0.00	0.00
WELCHPACKAGING WELCH PACKAGING TOLEDO INC	6/12/2024	WELCH PACKAGING TOLEDO INC		-2,578.80	-2,578.80	0.00	0.00	0.00	0.00
WELCHPACKAGING WELCH PACKAGING TOLEDO INC	6/21/2024	WELCH PACKAGING TOLEDO INC		-2,769.60	-2,769.60	0.00	0.00	0.00	0.00
WICHMANCO WICHMAN CO.	5/1/2024	Invoice UPI014781	93654	1,875.24	0.00	1,875.24	0.00	0.00	0.00
WICHMANCO WICHMAN CO.	5/9/2024	Invoice UPI014782	94082	210.11	0.00	210.11	0.00	0.00	0.00
WICHMANCO WICHMAN CO.	5/10/2024	WICHMAN CO.		-1,875.24	0.00	-1,875.24	0.00	0.00	0.00
XEROXFINANCIALS XEROX FINANCIAL SERVICES	5/1/2024	Invoice UPI014795		1,969.29	0.00	1,969.29	0.00	0.00	0.00
			MANY MONTHS BEHIND	\$654,697.24	\$ 9,590.93	\$29,402.68	\$25,122.94	\$ 590,580.69	

YZ Enterprises, Inc.

Case # 23-31033

Form 425C

Section 4. Money Owed to You

Line 24. Total Receivables

Exhibit F

Aged Accounts Receivable

YZ Enterprises Inc.

Tuesday, July 23, 2024 10:42 AM

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(Detail, aged as of July 1, 2024)

Aged by transaction date.

No.	Name	Document		Aged Customer Balances					Doc. Curr.
Trx Date	Description	Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
ABRAHAMN	ABRAHAM NATURAL FOOD	Phone No.	(718) 729-7353		Contact				
5/9/2024	ABRAHAM NATURAL FOOD	GJTSM01770		-486.00	0.00	-486.00	0.00	0.00	
ABRAHAMN	Total Amount Due			-486.00	0.00	-486.00	0.00	0.00	
		Credit Limit:		No Limit	0.00%	100.00%	0.00%	0.00%	
BCSINTERN	BCS INTERNATIONAL COR	Phone No.	(718) 392-3355		Contact				
5/9/2024	Order SO125926	Invoice SI024805		0.60	0.00	0.60	0.00	0.00	
6/27/2024	Order SO125927	Invoice SI024973		8,388.00	8,388.00	0.00	0.00	0.00	
BCSINTERN	Total Amount Due			8,388.60	8,388.00	0.60	0.00	0.00	
		Credit Limit:		No Limit	99.99%	0.01%	0.00%	0.00%	
BILLFINKEA	BILL FINKE AND SONS	Phone No.	859-261-8899		Contact				
11/15/2023	BILL FINKE AND SONS	Payme 8966		-64.68	0.00	0.00	0.00	-64.68	
11/17/2023	Order SO125175	Invoice SI024073		64.68	0.00	0.00	0.00	64.68	
5/28/2024	BILL FINKE AND SONS	Payme 8966		-68.48	0.00	-68.48	0.00	0.00	
5/30/2024	Order SO126036	Invoice SI024879		68.48	0.00	68.48	0.00	0.00	
BILLFINKEA	Total Amount Due			0.00	0.00	0.00	0.00	0.00	
		Credit Limit:		No Limit					
BREADGAR	BREAD GARDEN MARKET	Phone No.	319-354-4246		Contact ERIC				
4/24/2024	BREAD GARDEN MARKET	Payme 1009		-93.45	0.00	0.00	-93.45	0.00	
4/25/2024	Order SO125851	Invoice SI024771		93.45	0.00	0.00	93.45	0.00	
6/11/2024	BREAD GARDEN MARKET	Payme 1009		-66.99	-66.99	0.00	0.00	0.00	
6/27/2024	Order SO126123	Invoice SI024960		66.99	66.99	0.00	0.00	0.00	
BREADGAR	Total Amount Due			0.00	0.00	0.00	0.00	0.00	
		Credit Limit:		No Limit					
BRINKMANS	BRINKMANS	Phone No.	(419) 422-3936		Contact				
1/31/2024	Order SO125517	Invoice SI024389		120.95	0.00	0.00	0.00	120.95	
6/10/2024	Order SO126051	Invoice SI024924		160.98	160.98	0.00	0.00	0.00	
BRINKMANS	Total Amount Due			281.93	160.98	0.00	0.00	120.95	
		Credit Limit:		No Limit	57.10%	0.00%	0.00%	42.90%	
CALEDONIA	CALEDONIA MARKETPLAC	Phone No.			Contact				
5/30/2024	Order SO126052	Invoice SI024891		137.31	0.00	137.31	0.00	0.00	

Aged Accounts Receivable

YZ Enterprises Inc.

Tuesday, July 23, 2024 10:42 AM

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(Detail, aged as of July 1, 2024)

No.	Name	Document		Aged Customer Balances					Doc.
Trx Date	Description	Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Curr.
CALEDONIA	Total Amount Due			137.31	0.00	137.31	0.00	0.00	
		Credit Limit:		No Limit	0.00%	100.00%	0.00%	0.00%	
CHEESEBO	CHEESE BOX		Phone No.	262-248-3440	Contact				
4/24/2024	CHEESE BOX	Payme	1742	-71.28	0.00	0.00	-71.28	0.00	
4/25/2024	Order SO125908	Invoice	SI024774	71.28	0.00	0.00	71.28	0.00	
CHEESEBO	Total Amount Due			0.00	0.00	0.00	0.00	0.00	
		Credit Limit:		No Limit					
CHEESECE	CHEESE CENTRAL		Phone No.	209-368-3033	Contact				
9/5/2023	CHEESE CENTRAL		GJTSM01226	-180.26	0.00	0.00	0.00	-180.26	
CHEESECE	Total Amount Due			-180.26	0.00	0.00	0.00	-180.26	
		Credit Limit:		No Limit	0.00%	0.00%	0.00%	100.00%	
CHOCOLAT	CHOCOLATTE		Phone No.		Contact				
9/5/2023	CHOCOLATTE		GJTSM01226	-70.95	0.00	0.00	0.00	-70.95	
CHOCOLAT	Total Amount Due			-70.95	0.00	0.00	0.00	-70.95	
		Credit Limit:		No Limit	0.00%	0.00%	0.00%	100.00%	
CHURCHILL	WALT CHURCHILLS MARK		Phone No.	419-794-4000	Contact				
6/21/2024	Order SO126175	Invoice	SI024956	76.50	76.50	0.00	0.00	0.00	
6/27/2024	Order SO126115	Invoice	SI024958	252.72	252.72	0.00	0.00	0.00	
CHURCHILL	Total Amount Due			329.22	329.22	0.00	0.00	0.00	
		Credit Limit:		No Limit	100.00%	0.00%	0.00%	0.00%	
CHURCHILL'	WALT CHURCHILL'S		Phone No.	(419) 872-6900	Contact KEN				
6/19/2024	Order SO126050	Invoice	SI024947	347.04	347.04	0.00	0.00	0.00	
CHURCHILL'	Total Amount Due			347.04	347.04	0.00	0.00	0.00	
		Credit Limit:		No Limit	100.00%	0.00%	0.00%	0.00%	
CORDELIA	CORDELIA'S MARKET		Phone No.	901-526-4772	Contact				
4/10/2024	CORDELIA'S MARKET	Payme	4876	-56.18	0.00	0.00	-56.18	0.00	

Aged Accounts Receivable

YZ Enterprises Inc.

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(Detail, aged as of July 1, 2024)

No.	Name	Document		Aged Customer Balances					Doc. Curr.
Trx Date	Description	Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
5/18/2024	CORDELIAS MARKET	Payme	5132	-79.74	0.00	-79.74	0.00	0.00	
CORDELIAS	Total Amount Due			-135.92	0.00	-79.74	-56.18	0.00	
		Credit Limit:		No Limit	0.00%	58.67%	41.33%	0.00%	
CORNUCOP	CORNUCOPIA NATURAL W		Phone No.		Contact				
7/31/2023	Order SO124608	Invoice	SI023546	0.30	0.00	0.00	0.00	0.30	
CORNUCOP	Total Amount Due			0.30	0.00	0.00	0.00	0.30	
		Credit Limit:		No Limit	0.00%	0.00%	0.00%	100.00%	
CORNUCOP	CORNUCOPIA NATURAL M		Phone No.	(309) 342-3111	Contact				
4/10/2024	Order SO125811	Invoice	SI024718	56.18	0.00	0.00	56.18	0.00	
CORNUCOP	Total Amount Due			56.18	0.00	0.00	56.18	0.00	
		Credit Limit:		No Limit	0.00%	0.00%	100.00%	0.00%	
DEKALBFAR	DEKALB FARMER'S MARK		Phone No.		Contact				
5/9/2024	DEKALB FARMER'S MARKE		GJTSM01770	-666.00	0.00	-666.00	0.00	0.00	
DEKALBFAR	Total Amount Due			-666.00	0.00	-666.00	0.00	0.00	
		Credit Limit:		No Limit	0.00%	100.00%	0.00%	0.00%	
DELOSCAFE			Phone No.	574-309-1459	Contact				
9/19/2023		Payme	4001	-366.48	0.00	0.00	0.00	-366.48	
9/22/2023	Order SO124877	Invoice	SI023799	351.18	0.00	0.00	0.00	351.18	
DELOSCAFE	Total Amount Due			-15.30	0.00	0.00	0.00	-15.30	
		Credit Limit:		No Limit	0.00%	0.00%	0.00%	100.00%	
FAIRE	FAIRE		Phone No.		Contact				
4/11/2024	Order SO125826	Invoice	SI024699	115.20	0.00	0.00	115.20	0.00	
4/11/2024	Order SO125827	Invoice	SI024702	54.00	0.00	0.00	54.00	0.00	
4/16/2024	Order SO125828	Invoice	SI024782	108.00	0.00	0.00	108.00	0.00	
4/25/2024	Order SO125922	Invoice	SI024780	61.20	0.00	0.00	61.20	0.00	
5/7/2024	Order SO125930	Invoice	SI024821	20.29	0.00	20.29	0.00	0.00	
5/8/2024	Order SO125923	Invoice	SI024815	18.11	0.00	18.11	0.00	0.00	
FAIRE	Total Amount Due			376.80	0.00	38.40	338.40	0.00	
		Credit Limit:		No Limit	0.00%	10.19%	89.81%	0.00%	

Aged Accounts Receivable

YZ Enterprises Inc.

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(Detail, aged as of July 1, 2024)

No.	Name	Document		Aged Customer Balances					Doc.
Trx Date	Description	Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Curr.
FANCYSPEC	NY FANCY NATURAL FOOD		Phone No.	(718) 366-1212	Contact				
6/27/2024	Order SO125971	Invoice	SI024971	5,592.00	5,592.00	0.00	0.00	0.00	
FANCYSPEC	Total Amount Due			5,592.00	5,592.00	0.00	0.00	0.00	
			Credit Limit:	No Limit	100.00%	0.00%	0.00%	0.00%	
FIBERGOUR	FIBER GOURMET		Phone No.	7864725786	Contact				
2/6/2024	FIBER GOURMET	Payme	6009	-120.00	0.00	0.00	0.00	-120.00	
FIBERGOUR	Total Amount Due			-120.00	0.00	0.00	0.00	-120.00	
			Credit Limit:	No Limit	0.00%	0.00%	0.00%	100.00%	
FRESHFAR	FRESH FARMS INTERNATI		Phone No.		Contact				
6/7/2024	Order SO125607	Invoice	SI024907	3,182.40	3,182.40	0.00	0.00	0.00	
FRESHFAR	Total Amount Due			3,182.40	3,182.40	0.00	0.00	0.00	
			Credit Limit:	No Limit	100.00%	0.00%	0.00%	0.00%	
GRANNYSM	GRANNYS MARKET		Phone No.	574-772-5450	Contact				
5/29/2024	GRANNYS MARKET	Payme	7752	-174.50	0.00	-174.50	0.00	0.00	
5/30/2024	Order SO125984	Invoice	SI024861	174.50	0.00	174.50	0.00	0.00	
GRANNYSM	Total Amount Due			0.00	0.00	0.00	0.00	0.00	
			Credit Limit:	No Limit					
HURONMAR	HURON MARKET		Phone No.		Contact				
2/22/2021	HURON MARKET	Payme	028170	-67.61	0.00	0.00	0.00	-67.61	
HURONMAR	Total Amount Due			-67.61	0.00	0.00	0.00	-67.61	
			Credit Limit:	No Limit	0.00%	0.00%	0.00%	100.00%	
HYDEPARK	HYDE PARK GOURMET FO		Phone No.	(513) 533 4329	Contact	MARCIA			
5/8/2023	HYDE PARK GOURMET FO	Payme	2203	-7.75	0.00	0.00	0.00	-7.75	
8/3/2023	HYDE PARK GOURMET FO	Payme	1487	-68.98	0.00	0.00	0.00	-68.98	
2/19/2024	Order SO125549	Invoice	SI024504	74.22	0.00	0.00	0.00	74.22	
HYDEPARK	Total Amount Due			-2.51	0.00	0.00	0.00	-2.51	
			Credit Limit:	No Limit	0.00%	0.00%	0.00%	100.00%	

Aged Accounts Receivable

YZ Enterprises Inc.

Tuesday, July 23, 2024 10:42 AM

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(Detail, aged as of July 1, 2024)

No.	Name	Document		Aged Customer Balances					Doc. Curr.
Trx Date	Description	Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
IHERB, INC	IHERB, INC		Phone No.	951-616-3600	Contact	ISABEL TOVAR			
5/9/2024	IHERB, INC		GJTSM01770	-777.50	0.00	-777.50	0.00	0.00	
IHERB, INC	Total Amount Due			-777.50	0.00	-777.50	0.00	0.00	
			Credit Limit:	No Limit	0.00%	100.00%	0.00%	0.00%	
IMPORTADO	IMPORTADORA AND EXPO		Phone No.		Contact				
12/5/2023	IMPORTADORA AND EXPO	Payme	120523	-1,386.00	0.00	0.00	0.00	-1,386.00	
12/31/2023	Order SO124879	Invoice	SI024304	1,386.00	0.00	0.00	0.00	1,386.00	
IMPORTADO	Total Amount Due			0.00	0.00	0.00	0.00	0.00	
			Credit Limit:	No Limit					
ITALIADELI	ITALIA DELI		Phone No.	8189914838	Contact	MIKE OR MARISA			
3/18/2024	Order SO125729	Invoice	SI024634	93.25	0.00	0.00	0.00	93.25	
ITALIADELI	Total Amount Due			93.25	0.00	0.00	0.00	93.25	
			Credit Limit:	No Limit	0.00%	0.00%	0.00%	100.00%	
ITALIANSTO	ITALIANSTORE		Phone No.	(703) 528-6266	Contact				
9/26/2023	Order SO124911	Invoice	SI023833	81.32	0.00	0.00	0.00	81.32	
ITALIANSTO	Total Amount Due			81.32	0.00	0.00	0.00	81.32	
			Credit Limit:	No Limit	0.00%	0.00%	0.00%	100.00%	
KAUNEFOO	KAUNE FOODTOWN		Phone No.	5059822629	Contact				
6/28/2024	Order SO126057	Invoice	SI025009	171.06	171.06	0.00	0.00	0.00	
KAUNEFOO	Total Amount Due			171.06	171.06	0.00	0.00	0.00	
			Credit Limit:	No Limit	100.00%	0.00%	0.00%	0.00%	
KAZMAIERS	KAZMAIER'S		Phone No.	(419) 874 4325	Contact				
8/25/2023	Order SO124788	Invoice	SI023679	120.00	0.00	0.00	0.00	120.00	
5/16/2024	Order SO125959	Invoice	SI024812	223.20	0.00	223.20	0.00	0.00	
KAZMAIERS	Total Amount Due			343.20	0.00	223.20	0.00	120.00	
			Credit Limit:	No Limit	0.00%	65.03%	0.00%	34.97%	
KEHEFOOD	KEHEFOODDISTRIB		Phone No.	(815) 886-3700	Contact	JOANNE GLENN			
6/7/2024	Order SO125855	Invoice	SI024904	5,292.00	5,292.00	0.00	0.00	0.00	

Aged Accounts Receivable

YZ Enterprises Inc.

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(Detail, aged as of July 1, 2024)

No.	Name	Document		Aged Customer Balances					Doc. Curr.
Trx Date	Description	Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
6/19/2024	Order SO126029	Invoice	SI024942	2,751.84	2,751.84	0.00	0.00	0.00	
6/25/2024	Order SO126048	Invoice	SI024944	2,705.98	2,705.98	0.00	0.00	0.00	
KEHEFOOD	Total Amount Due			10,749.82	10,749.82	0.00	0.00	0.00	
		Credit Limit:		No Limit	100.00%	0.00%	0.00%	0.00%	
KENNYSFAR	KENNY'S FARMHOUSE CH		Phone No.	271-434-4124	Contact				
5/29/2024	Order SO125871	Invoice	SI024865	72.40	0.00	72.40	0.00	0.00	
KENNYSFAR	Total Amount Due			72.40	0.00	72.40	0.00	0.00	
		Credit Limit:		No Limit	0.00%	100.00%	0.00%	0.00%	
KITTLEBER	KITTLEBERGER FLORIST		Phone No.	585-872-1823	Contact				
1/16/2024	Order SO125078	Invoice	SI024386	166.36	0.00	0.00	0.00	166.36	
1/17/2024	KITTLEBERGER FLORIST	Payme	8035	-166.36	0.00	0.00	0.00	-166.36	
KITTLEBER	Total Amount Due			0.00	0.00	0.00	0.00	0.00	
		Credit Limit:		No Limit					
LEONARDLA	LEONARD LABRIOLA ITALI		Phone No.	724-940-2288	Contact	GUIDO			
9/6/2023	Order SO124831	Invoice	SI023744	138.00	0.00	0.00	0.00	138.00	
6/20/2024	Order SO126000	Invoice	SI024949	138.00	138.00	0.00	0.00	0.00	
6/20/2024	Order SO126053	Invoice	SI024951	138.00	138.00	0.00	0.00	0.00	
LEONARDLA	Total Amount Due			414.00	276.00	0.00	0.00	138.00	
		Credit Limit:		No Limit	66.67%	0.00%	0.00%	33.33%	
METROPOLI	METROPOLITAN MARKET		Phone No.	216-896-0500	Contact				
9/29/2023	Order SO124959	Invoice	SI023865	120.49	0.00	0.00	0.00	120.49	
METROPOLI	Total Amount Due			120.49	0.00	0.00	0.00	120.49	
		Credit Limit:		No Limit	0.00%	0.00%	0.00%	100.00%	
MIKEANDMI	MIKE AND MIKES ORGANI		Phone No.	416-987-2772	Contact				
2/4/2021	MIKE AND MIKES ORGANIC	Payme	020421	-1,223.97	0.00	0.00	0.00	-1,223.97	
MIKEANDMI	Total Amount Due			-1,223.97	0.00	0.00	0.00	-1,223.97	
		Credit Limit:		No Limit	0.00%	0.00%	0.00%	100.00%	
MOUNTAINM	MOUNTAIN MAMA NATURA		Phone No.	719-633-4139	Contact				
6/13/2024	Order SO126162	Invoice	SI024938	70.00	70.00	0.00	0.00	0.00	

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No.	Name	Document		Aged Customer Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
MOUNTAINM	Total Amount Due			70.00	70.00	0.00	0.00	0.00	
			Credit Limit:	No Limit	100.00%	0.00%	0.00%	0.00%	
NASSAUCA	NASSAUCANDY		Phone No.	5164337100	Contact				
6/19/2024	Order SO125784	Invoice	SI024941	9,849.60	9,849.60	0.00	0.00	0.00	
NASSAUCA	Total Amount Due			9,849.60	9,849.60	0.00	0.00	0.00	
			Credit Limit:	No Limit	100.00%	0.00%	0.00%	0.00%	
NASSAUPR	Nassau Provisions		Phone No.	516-378-5921	Contact				
6/7/2024	Order SO125970	Invoice	SI024906	1,927.80	1,927.80	0.00	0.00	0.00	
NASSAUPR	Total Amount Due			1,927.80	1,927.80	0.00	0.00	0.00	
			Credit Limit:	No Limit	100.00%	0.00%	0.00%	0.00%	
NATURESDI	NATURESDISCOUNT		Phone No.		Contact				
12/22/2023	NATURESDISCOUNT	Payme	7746	-236.82	0.00	0.00	0.00	-236.82	
12/26/2023	Order SO125335	Invoice	SI024277	236.82	0.00	0.00	0.00	236.82	
NATURESDI	Total Amount Due			0.00	0.00	0.00	0.00	0.00	
			Credit Limit:	No Limit					
NEWPORTA	NEWPORT AVENUE MARK		Phone No.	541-382-3940	Contact				
1/8/2024	Order SO125416	Invoice	SI024320	2.00	0.00	0.00	0.00	2.00	
NEWPORTA	Total Amount Due			2.00	0.00	0.00	0.00	2.00	
			Credit Limit:	No Limit	0.00%	0.00%	0.00%	100.00%	
NICHOLSSU	NICHOLS SUPER MARKET		Phone No.	315-457-2151	Contact				
7/31/2023	Order SO124250	Invoice	SI023553	101.20	0.00	0.00	0.00	101.20	
NICHOLSSU	Total Amount Due			101.20	0.00	0.00	0.00	101.20	
			Credit Limit:	No Limit	0.00%	0.00%	0.00%	100.00%	
NONNIS	NONNI'S		Phone No.		Contact				
5/28/2024	NONNI'S	Payme	074194	-220.92	0.00	-220.92	0.00	0.00	
5/30/2024	Order SO126086	Invoice	SI024885	251.31	0.00	251.31	0.00	0.00	
6/12/2024	Order SO126092	Invoice	SI024933	181.47	181.47	0.00	0.00	0.00	
6/12/2024	Order SO126152	Invoice	SI024934	77.94	77.94	0.00	0.00	0.00	

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No.	Name	Document		Aged Customer Balances					Doc.
Trx Date	Description	Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Curr.
6/12/2024	Order SO126091	Invoice	SI024975	67,183.35	67,183.35	0.00	0.00	0.00	
NONNIS	Total Amount Due			67,473.15	67,442.76	30.39	0.00	0.00	
		Credit Limit:		No Limit	99.95%	0.05%	0.00%	0.00%	
NORDSTRO	NORDSTROM		Phone No.	(206) 303-5572	Contact				
10/30/2023	Order SO125101	Invoice	SI024035	245.66	0.00	0.00	0.00	245.66	
10/30/2023	Order SO125102	Invoice	SI024036	262.82	0.00	0.00	0.00	262.82	
5/28/2024	Order SO126088	Invoice	SI024882	21.94	0.00	21.94	0.00	0.00	
NORDSTRO	Total Amount Due			530.42	0.00	21.94	0.00	508.48	
		Credit Limit:		No Limit	0.00%	4.14%	0.00%	95.86%	
OAKMONT	OAKMONT PRODUCE		Phone No.	(408) 873-7783	Contact				
7/1/2024	Order SO125974	Invoice	SI024996	595.50	595.50	0.00	0.00	0.00	
OAKMONT	Total Amount Due			595.50	595.50	0.00	0.00	0.00	
		Credit Limit:		No Limit	100.00%	0.00%	0.00%	0.00%	
ORRMANS	ORRMANS CHEESE SHOP		Phone No.	980-226-3025	Contact				
10/17/2023	ORRMANS CHEESE SHOP	Payme	7617	-66.47	0.00	0.00	0.00	-66.47	
10/27/2023	ORRMANS CHEESE SHOP	Refund	1234	66.47	0.00	0.00	0.00	66.47	
ORRMANS	Total Amount Due			0.00	0.00	0.00	0.00	0.00	
		Credit Limit:		No Limit					
PALMERS	PALMERS MARKET		Phone No.	203-655-2077	Contact				
6/27/2024	Order SO125980	Invoice	SI024959	170.70	170.70	0.00	0.00	0.00	
PALMERS	Total Amount Due			170.70	170.70	0.00	0.00	0.00	
		Credit Limit:		No Limit	100.00%	0.00%	0.00%	0.00%	
PIAZZADISC	PIAZZA DISCEPOLI WINES		Phone No.	(513) 561 6956	Contact	Marty Piazza			
1/9/2024	Order SO125431	Invoice	SI024344	151.38	0.00	0.00	0.00	151.38	
6/19/2024	Order SO126068	Invoice	SI024946	155.49	155.49	0.00	0.00	0.00	
PIAZZADISC	Total Amount Due			306.87	155.49	0.00	0.00	151.38	
		Credit Limit:		No Limit	50.67%	0.00%	0.00%	49.33%	
PIAZZA ITALI	PIAZZA ITALIAN MARKET		Phone No.		Contact				
10/30/2023	Order SO125129	Invoice	SI024045	156.73	0.00	0.00	0.00	156.73	

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No.	Name	Document		Aged Customer Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
PIAZZAITALI	Total Amount Due			156.73	0.00	0.00	0.00	156.73	
		Credit Limit:		No Limit	0.00%	0.00%	0.00%	100.00%	
RENARDSC	RENARDS CHEESE STORE		Phone No.	920-825-7272	Contact				
5/29/2024	Order SO125979	Invoice	SI024870	63.26	0.00	63.26	0.00	0.00	
RENARDSC	Total Amount Due			63.26	0.00	63.26	0.00	0.00	
		Credit Limit:		No Limit	0.00%	100.00%	0.00%	0.00%	
RIVERMARK	RIVER MARKET COMMUNI		Phone No.	651-439-0366	Contact				
11/10/2023	Order SO125178	Invoice	SI024078	148.88	0.00	0.00	0.00	148.88	
5/30/2024	Order SO126070	Invoice	SI024898	114.24	0.00	114.24	0.00	0.00	
RIVERMARK	Total Amount Due			263.12	0.00	114.24	0.00	148.88	
		Credit Limit:		No Limit	0.00%	43.42%	0.00%	56.58%	
RUGGERIFF	RUGGERIFFODSHOP		Phone No.	(412) 521-0718	Contact				
5/29/2024	Order SO126014	Invoice	SI024868	74.22	0.00	74.22	0.00	0.00	
RUGGERIFF	Total Amount Due			74.22	0.00	74.22	0.00	0.00	
		Credit Limit:		No Limit	0.00%	100.00%	0.00%	0.00%	
SALVYROC	SALVY MIGLIACCIO		Phone No.	871-724-2346	Contact				
5/31/2024	Order SO126093	Invoice	SI024888	159.80	0.00	159.80	0.00	0.00	
SALVYROC	Total Amount Due			159.80	0.00	159.80	0.00	0.00	
		Credit Limit:		No Limit	0.00%	100.00%	0.00%	0.00%	
SALVYTHEF	SALVYTHEFLORIST		Phone No.	(781) 268-0106	Contact				
12/12/2023	Order SO125324	Invoice	SI024193	136.21	0.00	0.00	0.00	136.21	
SALVYTHEF	Total Amount Due			136.21	0.00	0.00	0.00	136.21	
		Credit Limit:		No Limit	0.00%	0.00%	0.00%	100.00%	
SAUTTERS	SAUTTERS		Phone No.	4198853505	Contact				
6/27/2024	Order SO126125	Invoice	SI024972	140.40	140.40	0.00	0.00	0.00	
SAUTTERS	Total Amount Due			140.40	140.40	0.00	0.00	0.00	
		Credit Limit:		No Limit	100.00%	0.00%	0.00%	0.00%	

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No.	Name	Document		Aged Customer Balances					Doc.
Trx Date	Description	Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Curr.
SHOPPERS	SHOPPERS CHOICE MARK	Phone No.	859-226-9187		Contact MJAD				
9/19/2023	Order SO124766	Invoice	SI023790	71.37	0.00	0.00	0.00	71.37	
SHOPPERS	Total Amount Due			71.37	0.00	0.00	0.00	71.37	
		Credit Limit:		No Limit	0.00%	0.00%	0.00%	100.00%	
SMR	SMR	Phone No.	800-645-3520		Contact				
5/23/2023	Order SO124219	Invoice	SI023188	27.60	0.00	0.00	0.00	27.60	
7/13/2023	SMR		GJTSM01139	-138.00	0.00	0.00	0.00	-138.00	
10/30/2023	Order SO125133	Invoice	SI024037	239.20	0.00	0.00	0.00	239.20	
10/30/2023	Order SO124214	Invoice	SI024038	138.00	0.00	0.00	0.00	138.00	
SMR	Total Amount Due			266.80	0.00	0.00	0.00	266.80	
		Credit Limit:		No Limit	0.00%	0.00%	0.00%	100.00%	
SODAMNGO	SO DAMN GOUDA CHEESE	Phone No.	303-455-2221		Contact MIKE				
5/8/2023	SO DAMN GOUDA CHEESE	Payme	804647356	-63.26	0.00	0.00	0.00	-63.26	
9/29/2023	Order SO124845	Invoice	SI023890	56.75	0.00	0.00	0.00	56.75	
SODAMNGO	Total Amount Due			-6.51	0.00	0.00	0.00	-6.51	
		Credit Limit:		No Limit	0.00%	0.00%	0.00%	100.00%	
SOMERSVIL	SOMERSVILLAGEGI	Phone No.	(860) 265-2282		Contact FRED				
5/29/2024	SOMERSVILLAGEGI	Payme	9296	-109.03	0.00	-109.03	0.00	0.00	
5/30/2024	Order SO125963	Invoice	SI024875	109.03	0.00	109.03	0.00	0.00	
SOMERSVIL	Total Amount Due			0.00	0.00	0.00	0.00	0.00	
		Credit Limit:		No Limit					
STPETERFO	ST PETER FOOD COOP	Phone No.	507-934-4880		Contact				
4/24/2024	ST PETER FOOD COOP	Payme	3161	-79.67	0.00	0.00	-79.67	0.00	
4/25/2024	Order SO125912	Invoice	SI024769	79.67	0.00	0.00	79.67	0.00	
6/14/2024	Order SO126158	Invoice	SI024937	74.19	74.19	0.00	0.00	0.00	
STPETERFO	Total Amount Due			74.19	74.19	0.00	0.00	0.00	
		Credit Limit:		No Limit	100.00%	0.00%	0.00%	0.00%	
SUPERVALU	SUPERVALU INC	Phone No.	3238814077		Contact				
2/27/2024	Order SO125565	Invoice	SI024536	39.40	0.00	0.00	0.00	39.40	
4/17/2024	Order SO125695	Invoice	SI024753	1,684.80	0.00	0.00	1,684.80	0.00	
4/30/2024	Order SO125845	Invoice	SI024796	1,684.80	0.00	0.00	1,684.80	0.00	

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No.	Name	Document		Aged Customer Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
6/21/2024	Order SO125944	Invoice	SI024943	1,684.80	1,684.80	0.00	0.00	0.00	
SUPERVALU	Total Amount Due			5,093.80	1,684.80	0.00	3,369.60	39.40	
		Credit Limit:		No Limit	33.08%	0.00%	66.15%	0.77%	
SWISSAME	SWISS-AMERICAN, INC.		Phone No.	314-533-2224	Contact				
10/18/2022	SWISS-AMERICAN, INC.	Payme	85044	-0.20	0.00	0.00	0.00	-0.20	
SWISSAME	Total Amount Due			-0.20	0.00	0.00	0.00	-0.20	
		Credit Limit:		No Limit	0.00%	0.00%	0.00%	100.00%	
TASTEOFTO	TASTEOFTOLEDO		Phone No.	(419) 861-4438	Contact				
6/27/2024	Order SO125911	Invoice	SI024957	1,156.32	1,156.32	0.00	0.00	0.00	
TASTEOFTO	Total Amount Due			1,156.32	1,156.32	0.00	0.00	0.00	
		Credit Limit:		No Limit	100.00%	0.00%	0.00%	0.00%	
THECHEES	THE CHEESE CO		Phone No.	610-667-3863	Contact				
5/29/2024	THE CHEESE CO	Payme	8526	-77.82	0.00	-77.82	0.00	0.00	
5/30/2024	Order SO125880	Invoice	SI024873	77.82	0.00	77.82	0.00	0.00	
THECHEES	Total Amount Due			0.00	0.00	0.00	0.00	0.00	
		Credit Limit:		No Limit					
THELIONGR	THE LION GROUP		Phone No.		Contact				
3/8/2024	THE LION GROUP		GJTSM01632	-0.20	0.00	0.00	0.00	-0.20	
6/5/2024	Order SO125899	Invoice	SI024902	1,026.81	1,026.81	0.00	0.00	0.00	
6/27/2024	Order SO125954	Invoice	SI024974	8,272.80	8,272.80	0.00	0.00	0.00	
THELIONGR	Total Amount Due			9,299.41	9,299.61	0.00	0.00	-0.20	
		Credit Limit:		No Limit	100.00%	0.00%	0.00%	0.00%	
THEPRODU	THE PRODUCE PLACE		Phone No.	615 383 2664	Contact				
11/22/2023	Order SO125229	Invoice	SI024094	109.37	0.00	0.00	0.00	109.37	
11/24/2023	THE PRODUCE PLACE	Payme	6633	-109.37	0.00	0.00	0.00	-109.37	
THEPRODU	Total Amount Due			0.00	0.00	0.00	0.00	0.00	
		Credit Limit:		No Limit					
TRADAVO	TRADAVO		Phone No.		Contact				
2/27/2024	Order SO125645	Invoice	SI024561	44.40	0.00	0.00	0.00	44.40	

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No.	Name	Document		Aged Customer Balances					Doc.
Trx Date	Description	Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Curr.
TRADAVO	Total Amount Due			44.40	0.00	0.00	0.00	44.40	
		Credit Limit:		No Limit	0.00%	0.00%	0.00%	100.00%	
UNFI-EAST	UNFI EAST COAST		Phone No.	401-528-8634	Contact				
2/20/2024	UNFI EAST COAST	Payme	35466	-883.17	0.00	0.00	0.00	-883.17	
4/23/2024	Order SO125752	Invoice	SI024759	7,894.80	0.00	0.00	7,894.80	0.00	
4/24/2024	Order SO125750	Invoice	SI024782	226.64	0.00	0.00	226.64	0.00	
4/26/2024	UNFI EAST COAST	Payme	22197	-24.73	0.00	0.00	-24.73	0.00	
4/30/2024	UNFI EAST COAST	Payme	35892	-2,231.39	0.00	0.00	-2,231.39	0.00	
5/3/2024	UNFI EAST COAST	Payme	35910	-6,601.36	0.00	-6,601.36	0.00	0.00	
UNFI-EAST	Total Amount Due			-1,619.21	0.00	-6,601.36	5,865.32	-883.17	
		Credit Limit:		No Limit	0.00%	407.69%	*****	54.54%	
UNFI-WEST	UNFI - WEST COAST		Phone No.		Contact				
9/29/2023	Order SO124819	Invoice	SI023877	1,077.12	0.00	0.00	0.00	1,077.12	
12/28/2023	Order SO125154	Invoice	SI024272	2,154.24	0.00	0.00	0.00	2,154.24	
12/28/2023	Order SO125186	Invoice	SI024274	3,592.27	0.00	0.00	0.00	3,592.27	
2/12/2024	Order SO125439	Invoice	SI024450	1,884.96	0.00	0.00	0.00	1,884.96	
2/20/2024	Order SO125495	Invoice	SI024494	431.20	0.00	0.00	0.00	431.20	
4/17/2024	Order SO125753	Invoice	SI024755	45.94	0.00	0.00	45.94	0.00	
UNFI-WEST	Total Amount Due			9,165.73	0.00	0.00	45.94	9,139.79	
		Credit Limit:		No Limit	0.00%	0.00%	0.50%	99.50%	
WAGSHALS	WAGSHALS		Phone No.	(202) 363-5698	Contact				
6/12/2023	Order SO124290	Invoice	SI023242	0.24	0.00	0.00	0.00	0.24	
WAGSHALS	Total Amount Due			0.24	0.00	0.00	0.00	0.24	
		Credit Limit:		No Limit	0.00%	0.00%	0.00%	100.00%	
WEBSITE	WEBSITE ORDER		Phone No.		Contact				
10/19/2023	GORDON - 5722	Payme	9696	-84.38	0.00	0.00	0.00	-84.38	
12/13/2023	MIGLIACCIO - WEB	Payme	6350	-136.21	0.00	0.00	0.00	-136.21	
2/5/2024	PORTMAN - 5859	Payme	3005	-42.50	0.00	0.00	0.00	-42.50	
2/29/2024	LYNN - 5888	Payme	3971	-32.45	0.00	0.00	0.00	-32.45	
3/4/2024	Order SO125664	Invoice	SI024660	10.00	0.00	0.00	0.00	10.00	
3/7/2024	Order SO125698	Invoice	SI024606	32.45	0.00	0.00	0.00	32.45	
4/3/2024	SHUFTAN - 5941	Payme	1015	-90.00	0.00	0.00	-90.00	0.00	
4/5/2024	ELWIS - 5942	Payme	4218	-67.58	0.00	0.00	-67.58	0.00	
4/10/2024	SAITO - 5945	Payme	788	-67.58	0.00	0.00	-67.58	0.00	
4/11/2024	MCPHAIL - 5946	Payme	9866	-85.50	0.00	0.00	-85.50	0.00	
4/12/2024	RATHLEIN - 5948	Payme	6967	-75.00	0.00	0.00	-75.00	0.00	
4/30/2024	PORTMAN - WEB	Payme	3005	-42.50	0.00	0.00	-42.50	0.00	

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		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
5/12/2024	ILNYTSKA - 5972	Payme	4565	-32.45	0.00	-32.45	0.00	0.00	
5/14/2024	SCHULTZ - 5974	Payme	3639	-67.58	0.00	-67.58	0.00	0.00	
5/16/2024	WAGNER - 5979	Payme	1000	-159.00	0.00	-159.00	0.00	0.00	
5/18/2024	?	Payme	330	-33.95	0.00	-33.95	0.00	0.00	
5/18/2024	?	Payme	2656	-79.50	0.00	-79.50	0.00	0.00	
5/18/2024	?	Payme	8365	-79.50	0.00	-79.50	0.00	0.00	
5/19/2024	LANDERS - 5982	Payme	5559	-159.00	0.00	-159.00	0.00	0.00	
5/20/2024	Order SO126001	Invoice	SI024853	79.50	0.00	79.50	0.00	0.00	
5/20/2024	Order SO126002	Invoice	SI024858	33.95	0.00	33.95	0.00	0.00	
5/26/2024	KOSSEY - 5993	Payme	3662	-85.00	0.00	-85.00	0.00	0.00	
5/28/2024	KIERNAN - 5996	Payme	343	-32.45	0.00	-32.45	0.00	0.00	
5/29/2024	Order SO125898	Invoice	SI024889	99.55	0.00	99.55	0.00	0.00	
5/29/2024	SWENSON - 6001	Payme	1383	-79.50	0.00	-79.50	0.00	0.00	
5/30/2024	Order SO125865	Invoice	SI024874	67.58	0.00	67.58	0.00	0.00	
6/3/2024	Order SO125956	Invoice	SI024908	75.50	75.50	0.00	0.00	0.00	
6/3/2024	BOST - 8005	Payme	7013	-63.45	-63.45	0.00	0.00	0.00	
6/6/2024	CLOUGHEN - 6010	Payme	5483	-58.95	-58.95	0.00	0.00	0.00	
6/6/2024	SIMONTOV - 6009	Payme	6366	-79.50	-79.50	0.00	0.00	0.00	
6/6/2024	CHOI - 6008	Payme	2992	-76.50	-76.50	0.00	0.00	0.00	
6/6/2024	MIGLIACCIO - WEB	Payme	7092	-159.80	-159.80	0.00	0.00	0.00	
6/6/2024	REYNOLDS - 6011	Payme	7152	-79.50	-79.50	0.00	0.00	0.00	
6/10/2024	Order SO126113	Invoice	SI024909	32.45	32.45	0.00	0.00	0.00	
6/10/2024	Order SO126124	Invoice	SI024929	53.45	53.45	0.00	0.00	0.00	
6/10/2024	Order SO126117	Invoice	SI024930	79.50	79.50	0.00	0.00	0.00	
6/10/2024	PRESSER - 6012	Payme	9720	-79.50	-79.50	0.00	0.00	0.00	
6/10/2024	JAEGER - 6015	Payme	6865	-79.50	-79.50	0.00	0.00	0.00	
6/10/2024	CLARKSON - 6014	Payme	5322	-67.50	-67.50	0.00	0.00	0.00	
6/10/2024	WARK - 6017	Payme	2050	-69.75	-69.75	0.00	0.00	0.00	
6/10/2024	Order SO126118	Invoice	SI025059	87.50	87.50	0.00	0.00	0.00	
6/11/2024	MONAHAN - 6020	Payme	7303	-79.50	-79.50	0.00	0.00	0.00	
6/11/2024	NICHOL - WEB	Payme	6958	-53.45	-53.45	0.00	0.00	0.00	
6/11/2024	FAIA - 6019	Payme	5077	-44.95	-44.95	0.00	0.00	0.00	
6/11/2024	HOUSE - WEB	Payme	5409	-87.50	-87.50	0.00	0.00	0.00	
6/11/2024	LAUREL - WEB	Payme	7529	-79.50	-79.50	0.00	0.00	0.00	
6/12/2024	OSULLIVAN - 6023	Payme	1004	-80.75	-80.75	0.00	0.00	0.00	
6/12/2024	COLE - 8021	Payme	5443	-33.95	-33.95	0.00	0.00	0.00	
6/14/2024	MANZO - 8026	Payme	6026	-122.00	-122.00	0.00	0.00	0.00	
6/17/2024	OVCHINTSEV - 6031	Payme	4857	-67.58	-67.58	0.00	0.00	0.00	
6/18/2024	KOSSEY - 6033	Payme	3662	-85.00	-85.00	0.00	0.00	0.00	
6/18/2024	NOT SURE	Payme	5865	-7.50	-7.50	0.00	0.00	0.00	
6/21/2024	DERAKHSHANDEH - 6036	Payme	3420	-79.50	-79.50	0.00	0.00	0.00	
6/21/2024	TERAKADO - 6035	Payme	2424	-79.50	-79.50	0.00	0.00	0.00	
6/27/2024	Order SO126082	Invoice	SI024964	85.00	85.00	0.00	0.00	0.00	
6/27/2024	Order SO126189	Invoice	SI025014	20.95	20.95	0.00	0.00	0.00	
6/27/2024	Order SO126190	Invoice	SI025040	33.95	33.95	0.00	0.00	0.00	
7/1/2024	Order SO125868	Invoice	SI025039	67.58	67.58	0.00	0.00	0.00	
7/1/2024	Order SO126128	Invoice	SI025060	67.50	67.50	0.00	0.00	0.00	
WEBSITE Total Amount Due				-2,319.85	-1,111.25	-527.35	-428.16	-253.09	
Credit Limit:				No Limit	47.90%	22.73%	18.46%	10.91%	

Aged Accounts Receivable

YZ Enterprises Inc.

Tuesday, July 23, 2024 10:42 AM

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YZENTamar

(Detail, aged as of July 1, 2024)

No.	Name	Document		Aged Customer Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
ZABARS	ZABARS		Phone No.	(212) 787 2002	Contact				
6/6/2024	Order SO126054	Invoice	SI024922	412.08	412.08	0.00	0.00	0.00	
ZABARS	Total Amount Due			412.08	412.08	0.00	0.00	0.00	
		Credit Limit:		No Limit	100.00%	0.00%	0.00%	0.00%	
ZSFRESHM	Zs FRESH MARKET		Phone No.	701-349-3244	Contact				
9/5/2023	Zs FRESH MARKET		GJTSM01226	-134.36	0.00	0.00	0.00	-134.36	
12/6/2023	Zs FRESH MARKET	Payme	8953	-161.28	0.00	0.00	0.00	-161.28	
12/12/2023	Order SO125190	Invoice	SI024202	161.28	0.00	0.00	0.00	161.28	
ZSFRESHM	Total Amount Due			-134.36	0.00	0.00	0.00	-134.36	
		Credit Limit:		No Limit	0.00%	0.00%	0.00%	100.00%	
Report Total Amount Due (USD)				130,536.49	121,064.52	-8,202.19	9,191.10	8,483.06	
					92.74%	-6.28%	7.04%	6.50%	

YZ Enterprises, Inc.

Case # 23-31033

Form 425C

Section 8. Additional Information

Exhibit G

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



YZ ENTERPRISES INC
DEBTOR IN POSSESSION
1930 INDIAN WOOD CIR
MAUMEE OH 43537-4001

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

www.huntington.com/
businessresources

Huntington Business Checking 100

Account: -----7435

Statement Activity From: 06/12/24 to 06/30/24		Beginning Balance	\$0.00
		Credits (+)	42,238.81
		Regular Deposits	20,000.00
		Electronic Deposits	22,238.81
Days in Statement Period	19	Debits (-)	29,966.21
		Regular Checks Paid	17,941.77
Average Ledger Balance*	5,778.56	Electronic Withdrawals	12,024.44
Average Collected Balance*	5,778.56	Total Service Charges (-)	0.00
* The above balances correspond to the service charge cycle for this account.		Ending Balance	\$12,272.60

Deposits (+)

Account:-----7435

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
06/26	20,000.00	us to 42	Brch/ATM				

Other Credits (+)

Account:-----7435

Date	Amount	Description
06/17	50.00	BUS ONL TFR FRM CHECKING 061724 XXXXXXXX9967
06/18	0.52	Deluxe ECHECK microdepos Deluxe Payment Exchange confirmation cod e
06/25	15,000.00	BUS ONL TFR FRM CHECKING 062524 XXXXXXXX9967
06/26	5,000.00	BUS ONL TFR FRM CHECKING 062624 XXXXXXXX9967
06/26	680.50	HUNT MERCH SVCS DEPOSIT 240626 215223454 00000
06/27	191.65	HUNT MERCH SVCS DEPOSIT 240627 215223454 00000
06/28	1,316.14	HUNT MERCH SVCS DEPOSIT 240628 215223454 00000

Checks (-)

Account:-----7435

Date	Amount	Check #	Date	Amount	Check #
06/26	35.56	1	06/27	1,944.42	4
06/28	1,171.63	1*	06/28	10,105.25	4*
06/27	1,738.24	2	06/27	1,001.00	5
06/28	1,305.79	3	06/28	639.88	5*

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The Huntington National Bank is Member FDIC. ®, Huntington® and 24-Hour Grace® are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace® system and method is patented: US Pat. No. 8,364,581, 8,781,955, 10,475,118, and others pending. © 2024 Huntington Bancshares Incorporated.



(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)

Account:-----7435

Date	Amount	Description
06/26	492.57	Voya Nat Trst182 SPNSR P/R 240625 875202 1001
06/26	2,200.71	COSE HEALTH PREMIUMS 240625 00008187520500
06/26	3,030.78	PAYCHEX TPS TAXES 062524 07899200000093X
06/27	51.38	PAYCHEX EIB INVOICE 240627 X07903000046988
06/27	2,100.00	FIRSTENERGY OPCO FE ECHECK 110018735313
06/28	4,149.00	THE CINCINNATI BILLPAY 240627 THE CINCINNATI

Service Charge Summary

Account:-----7435

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

Balance Activity

Account:-----7435

Date	Balance	Date	Balance	Date	Balance
06/11	0.00	06/25	15,050.52	06/28	12,272.60
06/17	50.00	06/26	34,971.40		
06/18	50.52	06/27	28,328.01		

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



YZ ENTERPRISES INC
1930 INDIAN WOOD CIR
MAUMEE OH 43537-4001

Have a Question or Concern?

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Huntington office or
contact us at:

1-800-480-2001

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businessresources

Huntington Business Checking 100

Account: -----9967

Statement Activity From: 06/01/24 to 06/30/24		Beginning Balance	\$19,565.01
		Credits (+)	81,248.67
		Regular Deposits	69,555.84
		Electronic Deposits	11,692.83
Days in Statement Period	30	Debits (-)	102,493.28
		Regular Checks Paid	47,634.54
		Electronic Withdrawals	52,858.74
		Wire Transfer Debits	2,000.00
Average Ledger Balance*	13,055.76	Total Service Charges (-)	86.00
Average Collected Balance*	10,742.46	Ending Balance	\$1,765.60-

* The above balances correspond to the
service charge cycle for this account.

Deposits (+)

Account:-----9967

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
06/04	2,359.17		Brch/ATM	06/17	32,108.19		Brch/ATM
06/10	35,088.48		Brch/ATM				

Other Credits (+)

Account:-----9967

Date	Amount	Description
06/03	142.95 ✓	HUNT MERCH SVCS DEPOSIT 240603 215223454 00000
06/04	111.95 ✓	HUNT MERCH SVCS DEPOSIT 240604 215223454 00000
06/05	374.75 ✓	HUNT MERCH SVCS DEPOSIT 240605 215223454 00000
06/06	79.50 ✓	HUNT MERCH SVCS DEPOSIT 240606 215223454 00000
06/07	129.97 ✓	HUNT MERCH SVCS DEPOSIT 240607 215223454 00000
06/10	4,553.79 ✓	HUNT MERCH SVCS DEPOSIT 240608 215223454 00000
06/10	247.95 ✓	HUNT MERCH SVCS DEPOSIT 240610 215223454 00000
06/10	147.00 ✓	HUNT MERCH SVCS DEPOSIT 240609 215223454 00000
06/11	1,356.69 ✓	HUNT MERCH SVCS DEPOSIT 240611 215223454 00000
06/12	353.20 ✓	HUNT MERCH SVCS DEPOSIT 240612 215223454 00000
06/14	207.00 ✓	HUNT MERCH SVCS DEPOSIT 240614 215223454 00000
06/17	67.58 ✓	HUNT MERCH SVCS DEPOSIT 240617 215223454 00000
06/17	58.95 ✓	HUNT MERCH SVCS DEPOSIT 240616 215223454 00000
06/17	51.69	HUNT MERCH SVCS DEPOSIT 240615 215223454 00000
06/18	171.78 ✓	HUNT MERCH SVCS DEPOSIT 240618 215223454 00000

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**Other Credits (+)****Account:-----9967**

Date	Amount	Description
06/21	238.50 ✓	HUNT MERCH SVCS DEPOSIT 240621 215223454 00000
06/24	291.03	HUNT MERCH SVCS DEPOSIT 240624 215223454 00000
06/24	53.45	HUNT MERCH SVCS DEPOSIT 240623 215223454 00000
06/25	3,055.10	HUNT MERCH SVCS DEPOSIT 240625 215223454 00000

Checks (-)**Account:-----9967**

Date	Amount	Check #	Date	Amount	Check #
06/03	1,716.48	58	06/24	615.05	67
06/04	11,581.28	60*	06/13	13,388.82	68
06/03	1,800.00	61	06/17	1,000.00	69
06/10	1,707.41	62	06/18	1,212.00	70
06/10	1,782.00	63	06/21	2,769.60	71
06/12	2,578.80	64	06/24	1,303.50	73*
06/11	2,000.00	65	06/25	555.20	74
06/18	1,066.00	66	06/27	2,558.40	75

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)**Account:-----9967**

Date	Amount	Description
06/03	450.00	VENMO PAYMENT 240531 1034735625807
06/03	666.80	HUNT MERCH SVCS DEPOSIT 240602 215223454 00000
06/03	686.49	Voya Nat Trst182 SPNSR P/R 240531 875202 1001
06/03	973.16	FEDERAL EXPRESS DEBIT 240531 EPA77972924
06/06	399.75	LEASEDIRECT 7839_1 240605 1578242 INV# 587640103 DUE 06/01/24 REC# 1180998
06/10	2,000.00	OUTGOING FEDWIRE TRANSFER - MANUAL
06/10	522.10	LIPARI FOODS LIPARI FOO FT335671947
06/11	1,500.00	BUS ONL TFR TO CHECKING 061124 XXXXXXXX3140
06/11	35.00	REPUBLICSERVICESRSIBILLPAY 061124 302598001831
06/11	1,231.80	AMEX EPAYMENT ACH PMT 240611 W5896
06/11	1,310.38	REPUBLICSERVICESRSIBILLPAY 061124 302598001831
06/12	35.00	REPUBLICSERVICESRSIBILLPAY 061224 302598001831
06/12	35.00	REPUBLICSERVICESRSIBILLPAY 061224 302598001831
06/12	1,597.84	REPUBLICSERVICESRSIBILLPAY 061224 302598001831
06/12	4,179.06	PAYCHEX TPS TAXES 061124 07728300000412X
06/12	9,672.90	PAYCHEX INC. PAYROLL 07727400029003X
06/13	39.25	PAYCHEX EIB INVOICE 240613 X07738900017895
06/14	682.45	LIPARI FOODS LIPARI FOO FT336211054
06/17	50.00	BUS ONL TFR TO CHECKING 061724 XXXXXXXX7435

**Other Debits (-)****Account:-----9967**

Date	Amount	Description
06/17	95.57	Voya Nat Trst182 SPNSR P/R 240614 875202 1001
06/17	173.92	SPECTRUM SPECTRUM 240614 7331000
06/20	1,740.28	LIPARI FOODS LIPARI FOO FT336833884
06/20	1,852.14	AMEX EPAYMENT ACH PMT 240620 W1600
06/20	2,000.00	NORTHVIEW CAPITA ACH 240620
06/21	206.06	PLIC-SBD INSUR CLM 240620 PACT#231318375
06/24	243.34	COLUMBIA GAS OF BILLPAY 240621 COLUMBIA GAS OF
06/25	15,000.00	BUS ONL TFR TO CHECKING 062524 XXXXXXXX7435
06/26	5,000.00	BUS ONL TFR TO CHECKING 062624 XXXXXXXX7435
06/27	1,202.09	LIPARI FOODS LIPARI FOO FT337678661
06/28	1,278.36	COLUMBIA GAS OF BILLPAY 240627 COLUMBIA GAS OF

Service Charge Detail**Account:-----9967**

Date	Service Charge (-)	Waives and Discounts (+)	Description
06/17	35.00		ONLINE PAYMENT CENTER FEES
06/17	5.00		STATEMENT CHARGE
06/17	10.00		BUSINESS ONLINE SERVICE FEES
06/28	36.00		OVERDRAFT FEE

Service Charge Summary**Account:-----9967**

Previous Month Service Charges (-)	\$50.00
Other Charges (-)	36.00
Total Service Charges (-)	\$86.00

Balance Activity**Account:-----9967**

Date	Balance	Date	Balance	Date	Balance
05/31	19,565.01	06/11	33,794.56	06/21	22,626.76
06/03	13,415.03	06/12	16,049.16	06/24	20,809.35
06/04	4,304.87	06/13	2,621.09	06/25	8,309.25
06/05	4,679.62	06/14	2,145.64	06/26	3,309.25
06/06	4,359.37	06/17	33,062.56	06/27	451.24
06/07	4,489.34	06/18	30,956.34	06/28	1,765.60
06/10	38,515.05	06/20	25,363.92		

YZ Enterprises Inc.
COMPARATIVE INCOME STATEMENT - THIS YEAR/LAST YEAR

For the Period from June 1, 2024 to June 30, 2024

	Current Month	%	Prior Month	%	Variance	Year to Date	%	Prior Year to Date	%	Variance
6490 Meals			517.31	0.36%	-517.31	93.23	0.01%	2,729.32	0.40%	-2,636.09
Total Marketing Expenses	5,185.15	3.87%	36,790.00	25.34%	-31,604.85	65,454.79	8.63%	150,120.07	21.86%	-84,665.28
Total Selling Expenses	5,185.15	3.87%	46,790.28	32.23%	-41,605.13	115,315.42	16.96%	204,166.58	29.73%	-88,871.16
8540 Consulting Fees - Co			1,448.09	1.00%	-1,448.09	1,693.33	0.25%	4,934.18	0.72%	-3,240.85
6550 Web Services			193.54	0.13%	-193.54			981.53	0.14%	-981.53
6560 Computer Supplies								1,312.00	0.19%	-1,312.00
Total Computer Expenses			1,641.63	1.13%	-1,641.63	1,693.33	0.25%	7,227.71	1.05%	-5,534.38
6590 Consulting Fees - Mis								1,875.00	0.27%	-1,875.00
6595 Consulting Fees - 3rd			1,000.00	0.69%	-1,000.00			6,102.26	0.89%	-6,102.26
6600 Consulting Fees - CP						175.00	0.03%	3,220.00	0.47%	-3,045.00
6610 Consulting Fees - Alto						13,772.05	2.03%	8,211.25	1.20%	5,560.80
6620 Consulting Fees - HR	1,249.73	0.93%	824.83	0.57%	424.90	5,452.10	0.80%	5,723.94	0.83%	-271.84
Consulting Fees - Franklin AR						12,813.11	1.88%			12,813.11
Total Professional & Co	1,249.73	0.93%	1,824.83	1.26%	-575.10	32,212.26	4.74%	25,132.45	3.66%	7,079.81
6660 R&M - Building						3,929.20	0.58%	162.10	0.02%	3,767.10
6670 R&M - Grounds			1,660.52	1.14%	-1,660.52	5,715.36	0.84%	10,690.30	1.56%	-4,974.94
6680 Real Estate Taxes			2,699.79	1.86%	-2,699.79	10,232.88	1.50%	15,444.31	2.25%	-5,211.43
Total Occupancy Expen			4,360.31	3.00%	-4,360.31	19,877.44	2.92%	26,296.71	3.83%	-6,419.27
6710 Officer - Labor			7,200.00	4.96%	-7,200.00	34,800.00	5.12%	38,600.00	5.62%	-3,800.00
6720 Payroll Taxes - Officer			520.20	0.36%	-520.20	2,671.80	0.39%	3,075.14	0.45%	-403.34
6730 Benefits - Officer								29.82	0.00%	-29.82
6740 Insurance - Officers' Li						524.17	0.08%	1,000.64	0.15%	-476.47
6750 Insurance - Medical			1,947.07	1.34%	-1,947.07	8,260.38	1.21%	11,328.70	1.65%	-3,068.32
Total Officers' Labor Cost			9,667.27	6.66%	-9,667.27	46,256.35	6.80%	54,034.30	7.87%	-7,777.95
9010 Freight Income								10.00	0.00%	-10.00
9020 Freight Out	-550.06	-0.41%	12,273.58	8.45%	-12,823.64	23,041.50	3.39%	46,774.46	6.81%	-23,732.96
Total Freight	-550.06	-0.41%	12,273.58	8.45%	-12,823.64	23,041.50	3.39%	46,794.46	6.81%	-23,742.96
Total Operating Expenses	6,551.62	4.89%	93,596.93	64.47%	-87,045.31	318,342.83	46.82%	452,643.70	65.90%	-134,300.77

YZ Enterprises Inc.

COMPRATIVE INCOME STATEMENT - THIS YEAR/LAST YEAR

For the Period from June 1, 2024 to June 30, 2024

	Current Month	%	Prior Month	%	Variance	Year to Date	%	Prior Year to Date	%	Variance
Total Income From Operations	52,383.63	39.08%	-44,350.76	-30.55%	96,744.41	-135,232.66	-19.88%	-296,134.75	-43.11%	160,902.09
Additional Income										
Miscellaneous Income										
Food Export Reimbursement						-59.02	-0.01%	-894.45	-0.13%	835.43
Paros Brand Reimbursement	539.90	0.40%	-4,534.95	-3.12%	5,074.85	-10,910.03	-1.60%	-350.10	-0.05%	-168.56
Fiber Brand Reimbursement								-4,534.95	-0.66%	-6,375.08
Total Additional Income	539.90	0.40%	-4,534.95	-3.12%	5,074.85	-11,487.71	-1.69%	-5,779.50	-0.84%	-5,708.21
Interest Expense - Other			1,614.54	1.11%	-1,614.54	3,348.56	0.49%	71,069.97	10.35%	-67,721.41
Amortization Fees			252.50	0.17%	-252.50	757.50	0.11%	757.50	0.11%	
Donations										
Bad Debts	1,000.00	0.75%			1,000.00	1,000.00	0.15%	11,059.20	1.61%	-10,059.20
Total Other Expenses	1,000.00	0.75%	1,867.04	1.29%	-867.04	5,106.06	0.75%	82,886.67	12.07%	-77,780.61
Income Before Income Tax	50,853.73	37.94%	-41,882.87	-28.71%	92,536.60	-128,851.01	-18.95%	-373,241.92	-54.34%	244,390.91
Net Income	50,853.73	37.94%	-41,882.87	-28.71%	92,536.60	-128,851.01	-18.95%	-373,241.92	-54.34%	244,390.91